

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2025 to December 31, 2025

Part 2 of 3



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Part 2 of 3



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

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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	34,929.75	2,101,945,929.75
Total funds available		2,690,237,126.20
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 479,471,405.86	
Transfers:		
Deposited in general fund of the Treasury	34,929.75	
Total funds disbursed		479,506,335.61
Unexpended balance, December 31, 2025		\$ 2,210,730,790.59

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
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/19/25 09/19/25	PARKING	12.27
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/25/25 09/25/25	PARKING	5.41
10-06	AP	X0279219	RAMOS, KARIME A.	08/05/25 08/20/25	PRIVATE AUTO MILEAGE	86.34
10-07	AP	X0295529	MCCARTHY, CHRISTOPHER	09/15/25 09/19/25	LODGING	1,275.44
10-07	AP	X0296473	RAMOS, KARIME A.	09/08/25 09/23/25	PRIVATE AUTO MILEAGE	99.73
10-07	AP	X0296557	HON SYLVIA GARCIA	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	281.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	243.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	373.25
10-07	AP	X0296557	HON SYLVIA GARCIA	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	480.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	343.49
10-07	AP	X0296557	HON SYLVIA GARCIA	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-14	AP	X0298008	RODRIGUEZ-WELLS, ANGELIQUE	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	150.11
11-14	AP	X0298020	RODRIGUEZ-WELLS, ANGELIQUE	08/01/25 08/02/25	PRIVATE AUTO MILEAGE	48.45
11-14	AP	X0298030	RODRIGUEZ-WELLS, ANGELIQUE	07/02/25 07/28/25	PRIVATE AUTO MILEAGE	77.63
11-17	AP	X0297071	MORENO, GLORIA E.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	319.59
11-17	AP	X0297071	MORENO, GLORIA E.	10/03/25 10/03/25	PARKING	10.00
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/29/25	LODGING	461.48
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	PRIVATE AUTO MILEAGE	37.23
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	TAXI/RIDE SHARE	27.77
11-24	AP	X0302857	HON SYLVIA GARCIA	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	816.30
11-24	AP	X0302857	HON SYLVIA GARCIA	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-24	AP	X0302857	HON SYLVIA GARCIA	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
11-24	AP	X0302857	HON SYLVIA GARCIA	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	495.48
11-25	AP	01872274	HON SYLVIA GARCIA	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	X0301838	GARCIA- HOCHHALTER, ENRIQUE A.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	255.50
11-30	AP	X0298038	RODRIGUEZ-WELLS, ANGELIQUE	06/03/25 06/11/25	PRIVATE AUTO MILEAGE	53.09
12-05	AP	X0306217	REBOLLAR RENDON, MARISSA	09/01/25 09/24/25	PRIVATE AUTO MILEAGE	149.11
12-11	AP	X0301036	MORENO, GLORIA E.	11/01/25 11/19/25	PRIVATE AUTO MILEAGE	182.71
12-11	AP	X0301845	GARCIA- HOCHHALTER, ENRIQUE A.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	279.30
12-12	AP	X0304937	GARZA, MICHAEL	11/07/25 11/30/25	PRIVATE AUTO MILEAGE	195.37
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	410.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/21/25	LODGING	909.04
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 12/01/25	PRIVATE AUTO MILEAGE	74.46
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/17/25	TAXI/RIDE SHARE	40.98
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	12/01/25 12/01/25	TAXI/RIDE SHARE	25.00
12-16	AP	X0308662	HON SYLVIA GARCIA	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	495.48

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12-16	AP	X0308662	HON SYLVIA GARCIA	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30	
12-16	AP	X0308662	HON SYLVIA GARCIA	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	804.48	
12-17	AP	X0309727	GONZALEZ, FRANCISCO H.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	323.27	
12-18	AP	X0232042	RODRIGUEZ-WELLS, ANGELIQUE	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	255.50	
12-19	AP	X0310564	RAMOS, KARIME A.	10/01/25	10/21/25	PRIVATE AUTO MILEAGE	153.09	
12-19	AP	X0310572	RAMOS, KARIME A.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	122.95	
12-22	AP	X0310595	GONZALEZ, FRANCISCO H.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	65.19	
12-30	AP	01878807	HON SYLVIA GARCIA	11/01/25	11/30/25	LODGING	1,176.00	
							TRAVEL TOTALS:	21,060.72
RENT, COMMUNICATION, UTILITIES								
10-01	AP	X0293740	THE AEJ GROUP LLC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
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)	131.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	960.09	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.32	
11-14	AP	01867013	11811 PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
11-16	AP	01867014	11811 PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
11-19	AP	X0294314	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	430.36	
11-19	AP	X0294314	CITIBANK -ATT CONS PHONE PMT	08/19/25	09/18/25	UTILITIES	550.26	
11-19	AP	X0294314	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	167.91	
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)	962.87	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.32	
11-26	AP	X0302057	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	430.36	
12-01	AP	X0304848	COMMUNITY COM INC	03/01/25	03/31/25	UTILITIES	1,088.60	
12-16	AP	01875597	11811 PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	50.00	
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)	963.35	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.35	
12-30	AP	X0312754	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,299.58
PRINTING AND REPRODUCTION								
12-10	AP	X0308971	HEIST AGENCY LLC	12/15/25	12/29/25	ADVERTISEMENTS	15,000.00	
12-18	GL	MED0147470	.....	11/21/25	11/21/25	PHOTOGRAPHIC (TRANSFER)	50.00	
12-18	AP	X0310600	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	366.00	
							PRINTING AND REPRODUCTION TOTALS:	15,416.00
OTHER SERVICES								
11-14	AP	01866010	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866158	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866011	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866159	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP	X0298831	CITIBANK -GOOGLE Google One	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
11-26	AP	X0302057	CITIBANK -GOOGLE Google One	09/29/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-16	AP	01875084	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875159	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	11,704.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
SUPPLIES AND MATERIALS						
11-19	AP	X0294314	CITIBANK -DicksSportingGoods.com	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	63.84
11-19	AP	X0294314	CITIBANK -OFFICE DEPOT #5910	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.96
11-26	AP	X0302057	CITIBANK -AMAZON MKTPL LH9X01H63	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/29/25 09/29/25	FOOD & BEVERAGE	103.88
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	285.40
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.10
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	103.55
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	228.40
SUPPLIES AND MATERIALS TOTALS:						865.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	349.58
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	349.58
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:						1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,534.44
OFFICE TOTALS:						433,534.44
920						
INTERN ALLOWANCES						
2025 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,109.92	13,776.67
INTERN ALLOWANCES TOTALS:					42,109.92	13,776.67
OFFICE TOTALS:					42,109.92	13,776.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHLS, GRANT N.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,690.00
		BOHLS, GRANT N.	11/01/25 11/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		780.00
		CHRISTODOLOU, BELLA	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		CHRISTODOLOU, BELLA	11/01/25 11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,300.00
		CRUZ-PRIMERA, BRYAN G.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,690.00
		CRUZ-PRIMERA, BRYAN G.	11/01/25 11/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		780.00
		DYSART, JESSICA N.	11/21/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,466.67
		DYSART, JESSICA N.	11/21/25 11/21/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		950.00
PERSONNEL COMPENSATION TOTALS:					13,776.67	
INTERN ALLOWANCES TOTALS:					13,776.67	
OFFICE TOTALS:					13,776.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,570.93	38,191.94

PERSONNEL COMPENSATION	1,217,811.43	389,488.70
TRAVEL	84,460.20	14,290.68
RENT, COMMUNICATION, UTILITIES	157,556.10	76,025.89
PRINTING AND REPRODUCTION	56,823.23	18,751.50
OTHER SERVICES	58,254.08	11,644.08
SUPPLIES AND MATERIALS	21,266.23	2,996.65
EQUIPMENT	1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636,602.20	551,854.44
OFFICE TOTALS:	1,636,602.20	551,854.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-101.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-75.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			9.55
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			72.31
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			81.80
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			38,269.98
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-64.85
FRANKED MAIL TOTALS:									38,191.94
PERSONNEL COMPENSATION									
		ASHLEY, ETHAN W.	10/01/25	12/31/25	POLICY ADVISOR				21,249.99
		ASHLEY, ETHAN W.	10/01/25	10/30/25	POLICY ADVISOR (OTHER COMPENSATION)				6,750.00
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE				4,500.00
		CRISTIANI, COLETON J.	10/01/25	12/31/25	PRESS SECRETARY				17,499.99
		CRISTIANI, COLETON J.	10/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)				7,000.00
		FERLAND,JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE				3,000.00
		JACKSON, MARJORIE E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				29,124.99
		JACKSON, MARJORIE E.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				10,825.00
		KIPP, MITCHEL	10/01/25	12/31/25	DIRECTOR OF FIELD OPERATIONS				15,600.00
		KIPP, MITCHEL	10/01/25	10/30/25	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)				7,125.00
		LEPPERT, ANDREW K.	10/01/25	12/31/25	CHIEF OF STAFF				44,000.01
		LEPPERT, ANDREW K.	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)				12,423.00
		MARTIN, GRACE C.	10/01/25	12/31/25	CASE WORKER				16,250.01
		MARTIN, GRACE C.	10/01/25	10/30/25	CASE WORKER (OTHER COMPENSATION)				5,750.00
		MCCORMICK-TORRES, MELANIE A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR				24,000.00
		MCCORMICK-TORRES, MELANIE A.	10/01/25	10/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)				8,800.00
		MOSLEY, STERLING	10/01/25	12/31/25	SCHEDULER				21,624.99
		MOSLEY, STERLING	10/01/25	10/30/25	SCHEDULER (OTHER COMPENSATION)				9,325.00
		PAINTER, SCOTT D.	10/01/25	12/31/25	SPECIAL ASSISTANT				15,000.00
		PAINTER, SCOTT D.	10/01/25	10/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)				6,500.00
		REITZ, TIMOTHY H.	11/01/25	11/30/25	EXECUTIVE DIRECTOR				8,800.00
		THORNTON, JAMES P.	09/02/25	12/31/25	STAFF ASSIST/LEG CORRESPONDENT				12,965.72
		THORNTON, JAMES P.	10/01/25	10/30/25	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)				3,375.00
		VAUGHAN, ROBIN G.	10/01/25	12/31/25	DISTRICT DIRECTOR				23,750.01
		VAUGHAN, ROBIN G.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				9,750.00
		WISE, GRAHAM J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				28,749.99
		WISE, GRAHAM J.	09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				15,750.00
PERSONNEL COMPENSATION TOTALS:									389,488.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
TRAVEL						
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		343.48
11-13	AP X0294216	LEPPERT, ANDREW K.	09/22/25 09/23/25	LODGING		179.29
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/24/25	LODGING		100.58
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/23/25	MEALS		26.52
11-13	AP X0294216	LEPPERT, ANDREW K.	09/24/25 09/24/25	MEALS		80.81
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	MEALS		28.14
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	WI-FI ON TRAVEL		8.00
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/23/25	TAXI/RIDE SHARE		31.55
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	TAXI/RIDE SHARE		36.06
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/23/25 07/23/25	MEALS		17.83
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/24/25 07/24/25	MEALS		19.65
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/30/25 07/30/25	MEALS		14.95
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/23/25 07/31/25	PRIVATE AUTO MILEAGE		205.80
11-17	AP X0296558	MCCORMICK-TORRES, MELANIE A.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-17	AP X0296558	MCCORMICK-TORRES, MELANIE A.	08/01/25 08/02/25	PRIVATE AUTO MILEAGE		60.20
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/22/25 09/24/25	LODGING		220.00
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/22/25 09/22/25	MEALS		37.80
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/23/25 09/23/25	MEALS		26.00
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	MEALS		33.65
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/25/25	CAR RENTAL		230.44
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/21/25	GASOLINE		26.66
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	GASOLINE		68.67
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/21/25	TAXI/RIDE SHARE		41.02
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	TAXI/RIDE SHARE		32.94
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/17/25 07/17/25	MEALS		15.19
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/18/25 07/18/25	MEALS		61.77
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/20/25 07/20/25	MEALS		13.16
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/17/25 07/22/25	PRIVATE AUTO MILEAGE		121.80
11-24	AP X0301633	MOSLEY, STERLING	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		481.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		405.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT		405.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/05/25 11/07/25	CAR RENTAL		333.47
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/08/25	LODGING		375.57
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/05/25	MEALS		83.99
12-08	AP X0305678	LEPPERT, ANDREW K.	11/07/25 11/07/25	MEALS		16.03
12-08	AP X0305678	LEPPERT, ANDREW K.	11/08/25 11/08/25	MEALS		61.14
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/05/25	WI-FI ON TRAVEL		20.00
12-08	AP X0305678	LEPPERT, ANDREW K.	11/08/25 11/08/25	WI-FI ON TRAVEL		8.00
12-08	AP X0305678	LEPPERT, ANDREW K.	11/07/25 11/07/25	TAXI/RIDE SHARE		22.99
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/07/25	TOLLS		7.90

12-12	AP	X0305484	KIPP, MITCHEL	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	249.59
12-12	AP	X0305484	KIPP, MITCHEL	10/01/25	10/16/25	PRIVATE AUTO MILEAGE	152.74
12-19	AP	X0309936	MOSLEY, STERLING	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	450.48
12-26	AP	X0305624	MOSLEY, STERLING	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-26	AP	X0305624	MOSLEY, STERLING	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,058.85
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	06/04/25	LODGING	964.46
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/04/25	06/06/25	LODGING	642.04
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/02/25	06/02/25	MEALS	76.05
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/03/25	06/03/25	MEALS	120.02
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/05/25	06/05/25	MEALS	28.56
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	05/31/25	TAXI/RIDE SHARE	29.04
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/02/25	06/02/25	TAXI/RIDE SHARE	46.89
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/03/25	06/03/25	TAXI/RIDE SHARE	66.55
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/04/25	06/04/25	TAXI/RIDE SHARE	62.29
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/05/25	06/05/25	TAXI/RIDE SHARE	36.47
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/06/25	06/06/25	TAXI/RIDE SHARE	18.86
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	06/05/25	PARKING	155.00
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/06/25	06/06/25	PARKING	3.00
12-30	AP	01878708	HON BRANDON GILL	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878708	HON BRANDON GILL	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878989	HON BRANDON GILL	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878989	HON BRANDON GILL	11/01/25	11/30/25	MEALS	644.00
TRAVEL TOTALS:							14,290.68
RENT, COMMUNICATION, UTILITIES							
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)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	517.18
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
11-14	AP	01865586	AG COMMERCIAL MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
11-16	AP	01865587	AG COMMERCIAL MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
11-17	AP	X0300427	BURTON, MONICA L.	09/07/25	10/06/25	UTILITIES	192.89
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)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	570.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	325.00
11-25	AP	X0303539	MOSLEY, STERLING	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	60.60
12-08	AP	X0305811	CAPITOL FRANKING GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-15	AP	X0301879	CAPITOL FRANKING GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-16	AP	01874874	AG COMMERCIAL MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
12-18	AP	X0310157	CAPITOL FRANKING GROUP LLC	10/28/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
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)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	562.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.78
12-19	AP	X0310129	PUBLIC MESSAGE INC	11/25/25	11/25/25	RECORDING (OUTSIDE)	9,735.00
12-26	AP	X0311679	BURTON, MONICA L.	10/07/25	11/06/25	UTILITIES	230.96
12-29	AP	X0312147	CAPITOL FRANKING GROUP LLC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
12-30	AP	X0312423	CAPITOL FRANKING GROUP LLC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,081.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
12-30	AP	X0312582	CAPITOL FRANKING GROUP LLC	11/21/25 11/21/25	FRANKABLE TELECOM/TELETOWNHALL	7,818.00
12-30	AP	X0312590	CAPITOL FRANKING GROUP LLC	12/04/25 12/04/25	FRANKABLE TELECOM/TELETOWNHALL	6,081.00
12-31	AP	X0312588	CAPITOL FRANKING GROUP LLC	12/01/25 12/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,515.00
RENT, COMMUNICATION, UTILITIES TOTALS:						76,025.89
PRINTING AND REPRODUCTION						
11-24	AP	X0303537	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	418.50
12-30	AP	X0312425	CAPITOL FRANKING GROUP LLC	11/25/25 11/26/25	FRANKABLE PRINTING & REPROD	18,333.00
PRINTING AND REPRODUCTION TOTALS:						18,751.50
OTHER SERVICES						
11-14	AP	01865428	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867304	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865429	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867305	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298534	SIERRA SHRED LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	50.00
11-18	AP	X0298558	AG COMMERCIAL MANAGEMENT LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	135.00
11-23	AP	X0298981	AG COMMERCIAL MANAGEMENT LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	135.00
11-24	AP	X0303532	SIERRA SHRED LLC	11/13/25 12/12/25	JANITORIAL AND MAINT SERV	50.00
12-10	AP	X0306107	AG COMMERCIAL MANAGEMENT LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	135.00
12-16	AP	01874795	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875736	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0306698	CITIBANK -DENTON CHAMBER OF COMM	12/08/25 12/08/25	TRAINING	60.00
12-24	AP	X0306578	CITIBANK -ADOBE 800-833-6687	10/03/25 11/02/25	TECHNOLOGY SERVICE CONTRACTS	47.04
12-24	AP	X0306578	CITIBANK -Adobe Inc	11/03/25 12/02/25	TECHNOLOGY SERVICE CONTRACTS	47.04
12-24	AP	X0311606	SIERRA SHRED LLC	12/11/25 12/11/25	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						11,644.08
SUPPLIES AND MATERIALS						
10-06	AP	X0296137	MOSLEY, STERLING	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	163.84
11-14	AP	X0298435	MOSLEY, STERLING	10/03/25 10/03/25	FOOD & BEVERAGE	122.73
11-17	AP	X0296596	MCCORMICK-TORRES, MELANIE A.	09/23/25 09/23/25	FOOD & BEVERAGE	30.00
11-19	AP	X0294576	CITIBANK -AMAZON MKTPL I92RQ1RW3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	122.97
11-19	AP	X0294576	CITIBANK -AMAZON MKTPL RY02S3QJ3	09/04/25 09/04/25	HABITATION EXPENSE	121.99
11-19	AP	X0294576	CITIBANK -Adobe Inc	09/22/25 10/21/25	SOFTWARE LESS THAN \$1000	29.99
11-19	AP	X0294576	CITIBANK -DECATUR CHAMBER OF COM	09/23/25 09/23/25	FOOD & BEVERAGE	20.00
11-19	AP	X0294576	CITIBANK -LEWISVILLE CHAMBER	09/23/25 09/23/25	FOOD & BEVERAGE	60.00
11-19	AP	X0294576	CITIBANK -METROPORT CHAMBER OF COMM	09/12/25 09/12/25	FOOD & BEVERAGE	85.00
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1079	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,103.23
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1079	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	93.56
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1170	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	210.89
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #5910	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	8.05
11-23	AP	X0268609	BURTON, MONICA L	10/22/25 10/22/25	FOOD & BEVERAGE	20.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	404.89

12-02	AP	X0295079	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	47.04
12-02	AP	X0295079	CITIBANK -DALLAS MORNING NEWS PA	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-02	AP	X0295079	CITIBANK -STAR TELEGRAM CIRULATI	09/17/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-18	AP	X0306698	CITIBANK -AMAZON MKTPL B88476UTO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	73.07
12-18	AP	X0306698	CITIBANK -DENTON CHAMBER OF COMM	12/08/25	12/08/25	FOOD & BEVERAGE	60.00
12-18	AP	X0306698	CITIBANK -LEWISVILLE CHAMBER	12/02/25	12/02/25	FOOD & BEVERAGE	60.00
12-18	AP	X0306698	CITIBANK -OFFICE DEPOT #1079	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	21.49
12-18	AP	X0306698	CITIBANK -OFFICEMAX/DEPOT 6241	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	29.35
12-18	AP	X0306698	CITIBANK -OFFICEMAX/DEPOT 6746	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	88.94
12-23	AP	X0302575	CITIBANK -DECATUR CHAMBER OF COM	10/28/25	10/28/25	FOOD & BEVERAGE	20.00
12-23	AP	X0302575	CITIBANK -FRISCO CHAMBER OF COMMERC	10/30/25	10/30/25	FOOD & BEVERAGE	100.00
12-23	AP	X0302575	CITIBANK -LITTLE ELM CHAMBER	10/09/25	10/09/25	FOOD & BEVERAGE	28.00
12-23	AP	X0302575	CITIBANK -METROCREST CHAMBER	10/16/25	10/16/25	FOOD & BEVERAGE	75.00
12-24	AP	X0306578	CITIBANK -STAR TELEGRAM CIRULATI	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-24	AP	X0306578	CITIBANK -STAR TELEGRAM CIRULATI	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	270.69
SUPPLIES AND MATERIALS TOTALS:							2,996.65

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:							551,854.44
OFFICE TOTALS:							551,854.44

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INTERN ALLOWANCES
2025 HON. BRANDON GILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,591.13	6,466.67
INTERN ALLOWANCES TOTALS:	27,591.13	6,466.67
OFFICE TOTALS:	27,591.13	6,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUCKING, DEMORIUS R.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
INVERGO, DOMINIC A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
LAAKE, ANDREW M.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
WILLIAMS, ALEXIS B.	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,466.67

PERSONNEL COMPENSATION TOTALS:	6,466.67
INTERN ALLOWANCES TOTALS:	6,466.67
OFFICE TOTALS:	6,466.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA GILLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,243.40	26,348.59
PERSONNEL COMPENSATION	1,176,699.94	415,583.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
				TRAVEL	72,527.77	9,715.23
				RENT, COMMUNICATION, UTILITIES	99,759.89	26,090.12
				PRINTING AND REPRODUCTION	12,797.48	5,961.83
				OTHER SERVICES	69,505.94	15,257.44
				SUPPLIES AND MATERIALS	49,784.51	4,285.62
				EQUIPMENT	13,282.44	435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,601.37	503,677.14
				OFFICE TOTALS:	1,520,601.37	503,677.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-25.40
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-46.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.62
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	16.90
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	91.05
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	26,310.72
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
				FRANKED MAIL TOTALS:	26,348.59	926
PERSONNEL COMPENSATION						
		BRUH, JARED M.	09/01/25	12/31/25	CASEWORKER	18,749.99
		BURGESS, AMY E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,999.99
		CARLSON, SARAH	09/01/25	12/31/25	CHIEF OF STAFF	46,474.99
		CURRY, THOMAS M.	09/01/25	12/31/25	SENIOR CASEWORKER	23,499.99
		ESTEVE, VICTORIA	09/01/25	12/31/25	CASEWORKER	19,749.99
		FARGIONE, KATHRYN	09/02/25	12/17/25	TEMPORARY EMPLOYEE	2,464.00
		FINGERHUT, SAMUEL L.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,749.99
		HOLMES, SKYLER R.	10/01/25	12/19/25	TEMPORARY EMPLOYEE	1,316.67
		HULL, CATHLEEN A.	09/01/25	12/31/25	STAFF ASSISTANT	19,499.99
		JEYADEV, VIDHYA S.	09/01/25	12/12/25	COMMUNICATIONS DIRECTOR	17,399.99
		JULES, JADEN M.	09/01/25	12/19/25	PRESS SECRETARY	15,702.77
		LANDAU, ELIANNA S.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.01
		MARROW, DANIEL R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	39,808.33
		MCCARTHY, SARAH P.	09/25/25	12/31/25	DISTRICT DIRECTOR	36,666.66
		MOLINA MONCADA, PAOLA	09/01/25	12/31/25	PRESS ASSISTANT	19,499.99
		MURRAY, CHRISTOPHER M.	09/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	21,749.99
		NELSON, TRAVIS D.	09/01/25	12/31/25	OUTREACH DIRECTOR	24,249.99
		OLDER, JONATHAN D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,499.99
		PEREZ, BRYAN T.	10/01/25	12/31/25	CASEWORKER	16,249.99
		STECKLOW, ERIC	10/01/25	12/31/25	SHARED EMPLOYEE	3,750.00
				PERSONNEL COMPENSATION TOTALS:	415,583.31	
TRAVEL						
10-06	AP	X0293885	09/05/25	09/05/25	TAXI/RIDE SHARE	24.68

10-06	AP	X0293885	NELSON, TRAVIS D.	09/06/25	09/06/25	TAXI/RIDE SHARE	8.30
10-06	AP	X0293885	NELSON, TRAVIS D.	09/12/25	09/12/25	TAXI/RIDE SHARE	18.89
10-06	AP	X0293885	NELSON, TRAVIS D.	09/17/25	09/17/25	TAXI/RIDE SHARE	56.39
10-06	AP	X0293885	NELSON, TRAVIS D.	09/18/25	09/18/25	TAXI/RIDE SHARE	37.76
10-06	AP	X0293885	NELSON, TRAVIS D.	09/23/25	09/23/25	TAXI/RIDE SHARE	73.10
10-06	AP	X0293999	MURRAY, CHRISTOPHER M.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	172.67
11-13	AP	X0296354	NELSON, TRAVIS D.	09/28/25	09/28/25	TAXI/RIDE SHARE	11.33
11-13	AP	X0296922	NELSON, TRAVIS D.	09/30/25	09/30/25	TAXI/RIDE SHARE	56.96
11-25	AP	01872338	HON LAURA GILLEN	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872338	HON LAURA GILLEN	09/01/25	09/30/25	MEALS	736.36
12-02	AP	X0295028	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	-36.55
12-02	AP	X0295028	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-36.55
12-02	AP	X0295028	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-164.85
12-02	AP	X0295028	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	28.50
12-02	AP	X0295028	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	159.67
12-02	AP	X0295028	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	166.12
12-02	AP	X0295028	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	164.85
12-02	AP	X0295028	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	98.10
12-02	AP	X0295028	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	1,599.94
12-02	AP	X0295028	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	248.36
12-02	AP	X0295028	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	-1,599.94
12-02	AP	X0295028	CITIBANK	09/05/25	09/07/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/11/25	09/15/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/15/25	09/16/25	TAXI/RIDE SHARE	165.76
12-02	AP	X0295028	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	192.92
12-10	AP	X0300327	NELSON, TRAVIS D.	10/03/25	10/03/25	TAXI/RIDE SHARE	81.11
12-10	AP	X0300327	NELSON, TRAVIS D.	10/04/25	10/04/25	TAXI/RIDE SHARE	20.22
12-10	AP	X0300327	NELSON, TRAVIS D.	10/14/25	10/14/25	TAXI/RIDE SHARE	9.44
12-10	AP	X0300327	NELSON, TRAVIS D.	10/18/25	10/18/25	TAXI/RIDE SHARE	39.01
12-10	AP	X0300327	NELSON, TRAVIS D.	10/22/25	10/22/25	TAXI/RIDE SHARE	84.96
12-10	AP	X0300327	NELSON, TRAVIS D.	10/24/25	10/24/25	TAXI/RIDE SHARE	21.67
12-16	AP	X0306470	NELSON, TRAVIS D.	11/02/25	11/02/25	TAXI/RIDE SHARE	22.71
12-16	AP	X0306470	NELSON, TRAVIS D.	11/03/25	11/03/25	TAXI/RIDE SHARE	11.74
12-16	AP	X0306470	NELSON, TRAVIS D.	11/05/25	11/05/25	TAXI/RIDE SHARE	29.84
12-16	AP	X0306470	NELSON, TRAVIS D.	11/06/25	11/06/25	TAXI/RIDE SHARE	71.88
12-16	AP	X0306470	NELSON, TRAVIS D.	11/17/25	11/17/25	TAXI/RIDE SHARE	51.76
12-16	AP	X0306470	NELSON, TRAVIS D.	11/18/25	11/18/25	TAXI/RIDE SHARE	49.87
12-16	AP	X0306470	NELSON, TRAVIS D.	11/19/25	11/19/25	TAXI/RIDE SHARE	8.47
12-16	AP	X0306470	NELSON, TRAVIS D.	11/22/25	11/22/25	TAXI/RIDE SHARE	56.52
12-16	AP	X0306470	NELSON, TRAVIS D.	11/23/25	11/23/25	TAXI/RIDE SHARE	28.92
12-19	AP	X0287102	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	245.04
12-19	AP	X0287102	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	245.04
12-19	AP	X0287102	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.49
12-19	AP	X0287102	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	368.48
12-19	AP	X0287102	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	208.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
12-19	AP	X0287102	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	268.48
12-30	AP	01878936	HON LAURA GILLEN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878936	HON LAURA GILLEN	11/01/25 11/30/25	MEALS	544.15
TRAVEL TOTALS:						9,715.23
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)	108.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	101.05
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-14	AP	01865588	7TH STREET OFFICE PLAZA LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	01865589	7TH STREET OFFICE PLAZA LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
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)	104.33
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-25	GL	MED0146956	.....	11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	AP	X0304678	OPTIMUM	10/23/25 11/22/25	UTILITIES	170.04
11-26	AP	X0304692	VERIZON	09/11/25 10/10/25	UTILITIES	926.35
12-10	AP	X0306263	OPTIMUM	11/23/25 12/22/25	UTILITIES	170.04
12-16	AP	01874875	7TH STREET OFFICE PLAZA LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-18	GL	MED0147470	.....	12/02/25 12/12/25	HIR GRAPHICS (TRANSFER)	71.00
12-18	AP	X0309484	VERIZON	10/11/25 11/10/25	UTILITIES	909.00
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)	108.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.22
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
12-24	AP	X0311885	FEDEX	09/20/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	32.64
12-26	AP	X0310619	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,090.12
PRINTING AND REPRODUCTION						
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	265.03
11-18	AP	X0300264	ACCURATE WORD LLC	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	X0300265	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	107.50
11-20	AP	X0300266	ACCURATE WORD LLC	10/08/25 10/08/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-25	AP	01867977	PUBLIC PRINTER	08/25/25 08/25/25	FRANKABLE PRINTING & REPROD	3,348.40
12-02	AP	X0304526	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	122.00
12-05	AR	AC-22608	ACCURATE WORD LLC.	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-122.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-24	AP	X0311904	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/25/25 11/25/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/25/25 11/26/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/26/25 11/26/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/26/25 11/27/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						5,961.83

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OTHER SERVICES							
11-14	AP	01865224	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866235	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865225	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866236	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0300268	ELIAS LAW GROUP LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-10	AP	X0300267	ELIAS LAW GROUP LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,603.95
12-11	AP	X0304530	ELIAS LAW GROUP LLP	10/01/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	1,359.15
12-16	AP	01874695	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875197	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0310735	JEYADEV, VIDHYA S	11/22/25	12/22/25	TECHNOLOGY SERVICE CONTRACTS	8.64
12-29	AP	X0310770	ELIAS LAW GROUP LLP	11/05/25	11/13/25	NON-TECHNOLOGY SERVICE CONTR	1,099.05
OTHER SERVICES TOTALS:							15,257.44
SUPPLIES AND MATERIALS							
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	139.74
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	131.73
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	29.32
10-21	AP	01863455	CITIBANK	07/07/25	07/07/25	HABITATION EXPENSE	555.50
10-21	AP	01863455	CITIBANK	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	-555.50
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	21.32
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	82.92
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL 1T6J05KE3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	497.98
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL H03JD4503	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	115.18
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL HS8E02V33	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	239.98
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL NV3GD9LY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	192.46
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL PB3R00903	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	34.58
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL U722473D3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL VN3Q71BJ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	23.00
11-19	AP	X0294541	CITIBANK -AMAZON RETA NS8QU1GD1	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	28.48
11-19	AP	X0294541	CITIBANK -FOX NATION YEARLY	09/25/25	09/24/26	PUBLICATIONS/REFERENCE MAT'L	75.78
11-19	AP	X0294541	CITIBANK -FOX ONE + NATION BUNDL	09/17/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	254.27
11-19	AP	X0294541	CITIBANK -KAPWING PRO PLAN	09/17/25	09/17/26	SOFTWARE LESS THAN \$1000	192.00
11-19	AP	X0294541	CITIBANK -NEWSDAY SUBSCRIPTION	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-19	AP	X0294541	CITIBANK -PRIMO BRANDS/WATERSERV	08/13/25	09/09/25	WATER	48.82
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,597.54
12-09	AP	X0301830	MURRAY, CHRISTOPHER M.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	43.42
12-09	AP	X0301830	MURRAY, CHRISTOPHER M.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	65.12
12-09	AP	X0302580	CITIBANK -NEWSDAY SUBSCRIPTION	10/03/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-09	AP	X0302580	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	55.66
12-17	AP	X0309494	HON LAURA GILLEN	11/15/25	11/15/25	HABITATION EXPENSE	47.53
12-26	AP	X0306700	CITIBANK -KAPWING PRO PLAN	11/26/25	09/17/26	SOFTWARE LESS THAN \$1000	155.27
12-29	AP	X0275049	JEYADEV, VIDHYA S.	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	30.00
12-29	AP	X0275049	JEYADEV, VIDHYA S.	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
12-29	AP	X0310735	JEYADEV, VIDHYA S.	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	30.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	326.97
SUPPLIES AND MATERIALS TOTALS:							4,285.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	145.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,677.14
OFFICE TOTALS:						503,677.14
INTERN ALLOWANCES						
2025 HON. LAURA GILLEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,533.02	9,595.34
INTERN ALLOWANCES TOTALS:					45,533.02	9,595.34
OFFICE TOTALS:					45,533.02	9,595.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNYARD, MADELINE R.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,088.00
		CHECKLA, BENJAMIN S.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,501.67
		COLEMAN, DEMARIUS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,501.67
		FARGIONE, KATHRYN	09/02/25	09/28/25	PAID INTERN - HOUSE PROGRAM	-32.00
		MARFISI, JONATHAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,152.00
		METZLER, LEILA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,152.00
		VAN NORTWICK, AVA D.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,232.00
PERSONNEL COMPENSATION TOTALS:					9,595.34	9,595.34
INTERN ALLOWANCES TOTALS:					9,595.34	9,595.34
OFFICE TOTALS:					9,595.34	9,595.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					551.48	258.91
PERSONNEL COMPENSATION					1,065,352.20	236,068.01
TRAVEL					95,833.71	20,428.32
RENT, COMMUNICATION, UTILITIES					100,633.34	26,114.81
PRINTING AND REPRODUCTION					201,600.60	200,038.00
OTHER SERVICES					91,630.74	43,811.00
SUPPLIES AND MATERIALS					20,201.19	2,152.01
EQUIPMENT					4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,579,811.26	529,873.06
OFFICE TOTALS:					1,579,811.26	529,873.06

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL -31.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL -15.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL 187.59
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL 118.77
						FRANKED MAIL TOTALS: 258.91
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	10/01/25	12/31/25	SR CASEWORKER	16,500.00
		CASTRO, CARLOS A.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	17,874.99
		CLARKE, PATRICIA W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,749.99
		FANJUL, CARLOS	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
		FERRO, ALEJANDRO	10/01/25	12/31/25	CHIEF OF STAFF	44,000.01
		FERRO, ALEJANDRO	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,718.00
		HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE	5,300.01
		LUGONES, ROBERTO C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00
		OJALVO, LIANA R.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34
		OJALVO, LIANA R.	12/01/25	12/31/25	CONSTITUENT SERVICE ADVOCATE	4,166.67
		PEREIRA, MARITZA Y.	10/01/25	12/31/25	SCHEDULER	16,250.01
		PEREZ, GENESIS	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
		RODRIGUEZ, ANDRE S.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	11,250.00
		STEPHENS, CHASE R.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
		VIERA, BEATRIZ R.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY AFFAIRS	17,874.99
		ZAMS,KELLY L	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS: 236,068.01
TRAVEL						
10-06	AP	X0296003	CITIBANK	09/02/25	09/04/25	LODGING 637.72
10-06	AP	X0296003	CITIBANK	09/08/25	09/11/25	LODGING 956.58
10-06	AP	X0296003	CITIBANK	09/15/25	09/19/25	LODGING 1,275.44
10-06	AP	X0296139	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT 415.30
10-06	AP	X0296322	PARRA, JUAN E.	09/02/25	09/16/25	PRIVATE AUTO MILEAGE 120.04
11-14	AP	X0291501	FERRO, ALEJANDRO	03/30/25	03/30/25	WI-FI ON TRAVEL 29.00
11-14	AP	X0291501	FERRO, ALEJANDRO	05/22/25	06/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	06/22/25	07/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	07/22/25	08/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	08/22/25	09/21/25	WI-FI ON TRAVEL 49.95
11-19	AP	X0294811	CITIBANK	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT 612.96
11-19	AP	X0294811	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-25	AP	01872163	HON CARLOS GIMENEZ	09/01/25	09/30/25	LODGING 2,845.01
11-26	AP	X0302350	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT 465.30
11-26	AP	X0302350	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT 465.30
12-03	AP	X0304568	PEREZ, GENESIS	11/13/25	11/13/25	PRIVATE AUTO MILEAGE 30.37
12-12	AP	X0307151	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT 930.59
12-12	AP	X0307151	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT 696.97
12-12	AP	X0307151	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT 930.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
12-12	AP	X0307151	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	930.60
12-12	AP	X0307151	CITIBANK	11/17/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	930.59
12-12	AP	X0307151	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0307151	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0307151	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	930.60
12-16	AP	X0304578	PEREZ, GENESIS	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	30.29
12-17	AP	X0308040	CITIBANK	11/02/25 11/02/25	LODGING	227.26
12-17	AP	X0308040	CITIBANK	11/17/25 11/19/25	LODGING	454.52
12-17	AP	X0308040	CITIBANK	11/18/25 11/20/25	LODGING	454.52
12-17	AP	X0308498	LUGONES, ROBERTO C.	11/20/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	514.75
12-30	AP	01878746	HON CARLOS GIMENEZ	11/01/25 11/30/25	LODGING	675.91
					TRAVEL TOTALS:	20,428.32
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296319	FPL	08/28/25 09/29/25	UTILITIES	181.39
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)	388.73
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.75
11-13	AP	X0296317	FPL	08/28/25 09/29/25	UTILITIES	162.80
11-14	AP	01867205	LUCKY START ENTERPRISES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-15	AP	X0301267	FPL	09/29/25 10/29/25	UTILITIES	173.42
11-16	AP	01867206	LUCKY START ENTERPRISES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-16	AP	X0301266	FPL	09/29/25 10/29/25	UTILITIES	137.11
11-19	AP	X0294607	CITIBANK -Google GSUITE	09/01/25 09/30/25	UTILITIES	35.62
11-21	AP	X0301249	AM STRATEGIES LLC	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.80
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)	384.37
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.99
12-03	AP	X0305434	ZAMS, KELLY L.	09/02/25 10/01/25	UTILITIES	893.35
12-10	AP	X0306507	FPL	10/29/25 11/26/25	UTILITIES	130.66
12-16	AP	01875690	LUCKY START ENTERPRISES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
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)	384.69
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
12-19	AP	X0306506	FPL	10/29/25 11/26/25	UTILITIES	131.54
12-24	AP	X0306633	CITIBANK -USPS PO 1159070193	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	20.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,114.81
PRINTING AND REPRODUCTION						
11-15	AP	X0299770	ZAMS, KELLY L.	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-01	AP	X0303569	FRONT PORCH STRATEGIES	09/25/25 09/30/25	ADVERTISEMENTS	34,997.00
12-30	AP	X0312008	FRONT PORCH STRATEGIES	11/17/25 12/15/25	ADVERTISEMENTS	165,003.00
					PRINTING AND REPRODUCTION TOTALS:	200,038.00

OTHER SERVICES									
10-02	AP	X0293496	MONTELL ENTERPRISES INC	08/01/25	09/01/25	JANITORIAL AND MAINT SERV	567.00		
11-14	AP	01865172	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
11-14	AP	01865744	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-15	AP	X0302764	ZAMS, KELLY L	10/20/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	30,900.00		
11-16	AP	01865173	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
11-16	AP	01865745	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-19	AP	X0294607	CITIBANK -SQ EXTREME DECORATIONS I	09/20/25	09/20/25	NON-TECHNOLOGY SERVICE CONTR	65.00		
11-21	AP	X0300980	MONTELL ENTERPRISES INC	09/01/25	10/01/25	JANITORIAL AND MAINT SERV	567.00		
12-04	AP	X0305717	MONTELL ENTERPRISES INC	10/01/25	11/01/25	JANITORIAL AND MAINT SERV	567.00		
12-16	AP	01874669	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
12-16	AP	01874951	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							43,811.00		
SUPPLIES AND MATERIALS									
10-06	AP	X0296322	PARRA, JUAN E.	09/20/25	09/20/25	FOOD & BEVERAGE	73.41		
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		
11-19	AP	X0294607	CITIBANK -COSTCO WHSE #1023	09/20/25	09/20/25	FOOD & BEVERAGE	51.43		
11-19	AP	X0294607	CITIBANK -COSTCO WHSE #1023	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	64.39		
11-19	AP	X0294607	CITIBANK -DOLLAR TREE	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	36.48		
11-19	AP	X0294607	CITIBANK -PARTY CAKE BAKERY	09/05/25	09/05/25	FOOD & BEVERAGE	46.32		
11-19	AP	X0294607	CITIBANK -PUBLIX #1803	09/20/25	09/20/25	FOOD & BEVERAGE	28.35		
11-19	AP	X0294607	CITIBANK -SP PINECREST BAKERY	09/20/25	09/20/25	FOOD & BEVERAGE	182.46		
11-19	AP	X0294607	CITIBANK -SQ EXTREME DECORATIONS I	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	150.00		
11-19	AP	X0294607	CITIBANK -STAPLES 00117218	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	270.00		
11-19	AP	X0294607	CITIBANK -STAPLES 00117218	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	30.98		
11-19	AP	X0298275	CITIBANK -WALMART.COM	09/17/25	09/17/25	FOOD & BEVERAGE	31.88		
11-19	AP	X0298275	CITIBANK -WALMART.COM	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.62		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	08/26/25	08/26/25	FOOD & BEVERAGE	68.07		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	09/09/25	09/09/25	FOOD & BEVERAGE	26.72		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	12.00		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	22.27		
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)	-31.00		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	207.48		
12-02	AP	X0302328	CITIBANK -COSTCO WHSE #1023	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.60		
12-02	AP	X0302328	CITIBANK -TARGET.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	529.99		
12-02	AP	X0302328	CITIBANK -WALMART.COM 8009256278	09/30/25	09/30/25	FOOD & BEVERAGE	10.99		
12-02	AP	X0302328	CITIBANK -WALMART.COM 8009256278	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	28.38		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	41.70		
12-24	AP	X0306633	CITIBANK -TARGET 00007468	11/17/25	11/17/25	FOOD & BEVERAGE	88.45		
12-24	AP	X0306633	CITIBANK -WALMART.COM	11/14/25	11/14/25	FOOD & BEVERAGE	32.52		
12-24	AP	X0306633	CITIBANK -WALMART.COM	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.79		
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	51.29		
SUPPLIES AND MATERIALS TOTALS:							2,152.01		
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		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. CARLOS A. GIMENEZ—Con.					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,873.06
					OFFICE TOTALS:	529,873.06
INTERN ALLOWANCES 2025 HON. CARLOS A. GIMENEZ INTERN ALLOWANCES					PERSONNEL COMPENSATION	43,637.51
					INTERN ALLOWANCES TOTALS:	4,166.68
					OFFICE TOTALS:	4,166.68
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DELAROSA, DAVID	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,000.01
		OSORIO, PEDRO A.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	1,166.67
		PITA MENDEZ, ANDREA S.	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,166.68
					INTERN ALLOWANCES TOTALS:	4,166.68
					OFFICE TOTALS:	4,166.68
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JARED F. GOLDEN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	776.86
					PERSONNEL COMPENSATION	1,571,448.86
					TRAVEL	67,604.88
					RENT, COMMUNICATION, UTILITIES	90,467.90
					PRINTING AND REPRODUCTION	34,805.27
					OTHER SERVICES	49,575.58
					SUPPLIES AND MATERIALS	30,260.22
					EQUIPMENT	6,196.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851,135.77
					OFFICE TOTALS:	1,851,135.77
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-26.80
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	138.46
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	353.70
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.85
					FRANKED MAIL TOTALS:	475.21
PERSONNEL COMPENSATION ANDREWS, ROWAN O.					STAFF ASSISTANT	20,001.32

		BRIDGETT, BRIANA M.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		COFFEY, GABRIEL R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,875.00
		DRESSER, SCOTT J.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	23,750.00
		DRUMMOND, KATHERINE	10/01/25	12/31/25	SCHEDULER/DISTRICT REPRESENTAT	30,250.00
		HAYSLETT, BARBARA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,249.99
		KANTER, ERIC B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	33,250.01
		MACGREGOR, DAMARIS M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,499.99
		MORETTO, MARIO C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	37,000.01
		NADEAU, TYLER M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,999.99
		PAGE, AVERY H.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,750.01
		PHILLIPS, KATHERINE J.	12/01/25	12/31/25	SHARED EMPLOYEE	2,000.00
		RAMSDELL, JENNA R.	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,400.00
		REYNOLDS, MARGARET E.	10/01/25	12/31/25	CHIEF OF STAFF	48,249.99
		REYNOLDS, ROBERT M.	10/01/25	12/31/25	SENIOR ADVISOR	35,750.00
		ROHN, KIMBERLY A.	10/01/25	12/31/25	CASEWORK MANAGER	26,500.01
		SCHMESSER, ZACHARY C.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	25,250.00
		SCHULZ, HENRY A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00
		TEARE, NATALIE I.	09/02/25	12/16/25	TEMPORARY EMPLOYEE	5,903.34
		TEARE, NATALIE I.	12/17/25	12/31/25	PART-TIME EMPLOYEE	1,073.33
		WHITE, PATRICK A.	10/01/25	12/31/25	COMMUNICATIONS MANAGER	20,750.00
					PERSONNEL COMPENSATION TOTALS:	463,502.99
		TRAVEL				
10-01	AP	X0287607 SCHMESSER, ZACHARY C.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	560.34
10-01	AP	X0287607 SCHMESSER, ZACHARY C.	09/23/25	09/23/25	PARKING	15.00
10-02	AP	X0294233 RAMSDELL, JENNA R.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	81.23
10-02	AP	X0295458 HAYSLETT, BARBARA L.	09/17/25	09/18/25	LODGING	130.80
10-02	AP	X0295458 HAYSLETT, BARBARA L.	09/07/25	09/26/25	PRIVATE AUTO MILEAGE	680.79
10-03	AP	X0264431 DRESSER, SCOTT J.	04/30/25	06/27/25	PRIVATE AUTO MILEAGE	871.00
10-03	AP	X0295351 DRESSER, SCOTT J.	07/24/25	09/23/25	PRIVATE AUTO MILEAGE	628.18
10-06	AP	X0293427 MACGREGOR, DAMARIS M.	09/27/25	09/27/25	MEALS	11.83
10-06	AP	X0293427 MACGREGOR, DAMARIS M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	102.36
10-06	AP	X0295996 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0279913 CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48
10-07	AP	X0294796 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	20.68
10-07	AP	X0294796 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	21.73
10-07	AP	X0296075 LEE, JOSHUA M.	03/06/25	09/27/25	PRIVATE AUTO MILEAGE	1,777.11
11-14	AP	X0282935 PAGE, AVERY H.	06/24/25	06/24/25	MEALS	24.90
11-26	AP	X0302276 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/14/25	10/14/25	TAXI/RIDE SHARE	260.00
11-26	AP	X0302276 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	67.58
11-26	AP	X0303166 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-27	AP	X0295250 MACGREGOR, DAMARIS M.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	45.29
12-12	AP	X0304283 SCHMESSER, ZACHARY C.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	51.92
12-12	AP	X0304283 SCHMESSER, ZACHARY C.	11/19/25	11/20/25	PRIVATE AUTO MILEAGE	170.12
12-24	AP	X0307255 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	-355.30
12-24	AP	X0307255 CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	355.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
12-24	AP	X0307255	CITIBANK	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	-355.30
12-24	AP	X0307255	CITIBANK	11/08/25 11/08/25	TAXI/RIDE SHARE	72.92
12-24	AP	X0307255	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	82.23
12-24	AP	X0307255	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	23.05
12-24	AP	X0307255	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	19.29
12-24	AP	X0307255	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	22.63
12-24	AP	X0307255	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	57.71
12-31	AP	X0310913	SCHMESSER, ZACHARY C.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	153.50
12-31	AP	X0313223	HAYSLETT, BARBARA L.	11/18/25 11/18/25	MEALS	24.95
12-31	AP	X0313223	HAYSLETT, BARBARA L.	11/11/25 12/04/25	PRIVATE AUTO MILEAGE	333.46
					TRAVEL TOTALS:	10,156.08
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)	110.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	98.33
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
11-14	AP	01866815	HAYMARKET ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-14	AP	01866817	JANICE M ST PETER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-14	AP	01867015	MIDTOWN MALL ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	X0297157	VERSANT POWERS	08/21/25 09/22/25	UTILITIES	153.92
11-14	AP	X0298287	VERIZON	08/24/25 09/23/25	UTILITIES	1,309.89
11-16	AP	01866816	HAYMARKET ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01866818	JANICE M ST PETER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01867016	MIDTOWN MALL ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-17	AP	X0297967	CITY OF LEWISTON	11/01/25 11/30/25	DISTRICT OFFICE PARKING	359.00
11-17	AP	X0300506	VERSANT POWERS	09/22/25 10/22/25	UTILITIES	96.26
11-18	AP	X0299587	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,199.97
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	59.54
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	38.20
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	9.09
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	26.89
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	35.98
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	29.38
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	26.74
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	16.39
11-20	AP	X0297871	CITIBANK -Spectrum	08/22/25 09/21/25	UTILITIES	140.00
11-23	AP	X0302280	CITIBANK -USPS PO 1050091422	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	16.39
11-23	AP	X0302280	CITIBANK -USPS PO 1050091422	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	16.39

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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)	98.32
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
11-25	GL	MED0146956	.....	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0303980	VERIZON	09/24/25	10/23/25	UTILITIES	1,310.36
12-11	AP	X0308244	VERSANT POWERS	10/22/25	11/20/25	UTILITIES	70.66
12-16	AP	01875497	HAYMARKET ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875498	JANICE M ST PETER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01875598	MIDTOWN MALL ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-18	AP	X0310010	VERIZON	10/24/25	11/23/25	UTILITIES	1,310.36
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)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	98.17
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
RENT, COMMUNICATION, UTILITIES TOTALS:							23,477.70
PRINTING AND REPRODUCTION							
11-17	AP	X0297156	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-17	AP	X0299588	THE AEJ GROUP LLC	09/19/25	09/19/25	ADVERTISEMENTS	500.00
11-18	AP	X0299584	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	10,013.19
11-18	AP	X0299590	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	2,349.05
PRINTING AND REPRODUCTION TOTALS:							12,938.24
OTHER SERVICES							
11-14	AP	01865358	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867348	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865359	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867349	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874761	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875758	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0308247	REYNOLDS, MARGARET E.	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	392.37
OTHER SERVICES TOTALS:							11,327.37
SUPPLIES AND MATERIALS							
10-01	AP	X0287607	SCHMESSER, ZACHARY C.	09/23/25	09/23/25	FOOD & BEVERAGE	50.00
10-01	AP	X0293859	PUNCHBOWL NEWS	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,725.00
10-02	AP	X0291323	HAYSLETT, BARBARA L.	08/18/25	08/18/25	FOOD & BEVERAGE	76.16
10-03	AP	X0264431	DRESSER, SCOTT J.	05/22/25	05/22/25	FOOD & BEVERAGE	70.00
11-20	AP	X0297871	CITIBANK -ADOBE ADOBE	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	31.79
11-20	AP	X0297871	CITIBANK -AMAZON MKTPL IW5CU2YA3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	17.59
11-20	AP	X0297871	CITIBANK -AMAZON RETA 195EW3ZM3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.18
11-20	AP	X0297871	CITIBANK -AMAZON RETA 9R6E41LF3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.18
11-20	AP	X0297871	CITIBANK -AMAZON RETA U71D003X3	09/18/25	09/18/25	FOOD & BEVERAGE	12.54
11-20	AP	X0297871	CITIBANK -Dropbox LYXM5VNR68MN	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	12.71
11-20	AP	X0297871	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	465.87
11-20	AP	X0297871	CITIBANK -OAK GROVE SPRING WATER	08/26/25	08/26/25	WATER	9.50
11-20	AP	X0297871	CITIBANK -OAK GROVE SPRING WATER	09/24/25	09/24/25	WATER	9.50
11-21	AP	X0299412	HAGUE QUALITY WATER OF MD INC	10/14/25	01/14/26	WATER	189.00
11-24	AP	X0300818	REYNOLDS, MARGARET E.	09/01/25	10/31/25	SOFTWARE LESS THAN \$1000	911.77
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)	80.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	36.95
12-31	AP	X0313223	12/04/25	12/04/25	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:						6,700.01
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	391.44
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	391.44
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:						1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						529,751.92
OFFICE TOTALS:						529,751.92
INTERN ALLOWANCES						
2025 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,663.32	5,443.33
INTERN ALLOWANCES TOTALS:					42,663.32	5,443.33
OFFICE TOTALS:					42,663.32	5,443.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SMILEY, HENRY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	5,520.00
		TEARE, NATALIE I.	09/02/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-76.67
PERSONNEL COMPENSATION TOTALS:						5,443.33
INTERN ALLOWANCES TOTALS:						5,443.33
OFFICE TOTALS:						5,443.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CRAIG A. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					113,032.31	64,699.95
PERSONNEL COMPENSATION					1,123,070.10	326,477.97
TRAVEL					62,801.44	17,425.71
RENT, COMMUNICATION, UTILITIES					72,812.35	23,752.58
PRINTING AND REPRODUCTION					115,244.56	32,274.25
OTHER SERVICES					52,847.91	19,335.41
SUPPLIES AND MATERIALS					39,458.90	8,888.98
EQUIPMENT					2,590.59	486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,581,858.16	493,340.85
OFFICE TOTALS:					1,581,858.16	493,340.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	10/01/25	10/31/25	FRANKED MAIL	35,981.16

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-19.45
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-50.70
12-04	AP	01873203	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	28,597.27
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	50.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	139.18
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	85.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-83.80
							64,699.95
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00	
		BEIGER, MATTHEW P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		BEIGER, MATTHEW P.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,236.00	
		BUTTER, STEPHEN	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		BUTTER, STEPHEN	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,166.00	
		EARL, JOSHUA A.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99	
		EARL, JOSHUA A.	11/01/25	11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	8,333.00	
		HOUSER, SUTTON L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		HOUSER, SUTTON L.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		MOUNTAIN, JACKSON C.	10/01/25	11/17/25	SENIOR LEGISLATIVE ASSISTANT	14,361.11	
		MOUNTAIN, JACKSON C.	11/18/25	12/31/25	LEGISLATIVE DIRECTOR	13,138.89	
		MOUNTAIN, JACKSON C.	11/01/25	11/17/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,152.00	
		PAYNE, LEA M.	10/01/25	12/31/25	OUTREACH DIRECTOR	7,500.00	
		PAYNE, LEA M.	11/01/25	11/30/25	PART-TIME EMPLOYEE	3,750.00	
		PAYNE, LEA M.	11/01/25	11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,750.00	
		ROOT, TOMI K.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	13,749.99	
		ROOT, TOMI K.	11/01/25	11/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,583.00	
		RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		RUSSELL, SYDNEY A.	10/01/25	12/31/25	SCHEDULER	17,499.99	
		RUSSELL, SYDNEY A.	11/01/25	11/30/25	SCHEDULER (OTHER COMPENSATION)	5,833.00	
		SANDERSON, EMILEE K.	09/22/25	12/31/25	STAFF ASSISTANT	13,375.00	
		SANDERSON, EMILEE K.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		SCHWARZBACH, JENNIFER L.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,249.99	
		SCHWARZBACH, JENNIFER L.	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00	
		WEIDLICH, ZACHARY S.	10/01/25	12/31/25	CHIEF OF STAFF	53,449.99	
							326,477.97
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/23/25	09/23/25	MEALS	121.72
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/24/25	09/24/25	MEALS	100.65
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/25/25	09/25/25	MEALS	39.05
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/26/25	09/26/25	MEALS	25.98
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/22/25	09/26/25	CAR RENTAL	660.57
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/26/25	09/26/25	GASOLINE	55.28
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/17/25	09/17/25	PARKING	35.00
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	425.00
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/12/25	09/12/25	TAXI/RIDE SHARE	41.95
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/14/25	09/14/25	TAXI/RIDE SHARE	51.98
11-13	AP	X0297059	EARL, JOSHUA A.	09/17/25	09/17/25	MEALS	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
11-13	AP	X0297059	EARL, JOSHUA A.	09/24/25 09/24/25 MEALS		12.02
11-13	AP	X0297059	EARL, JOSHUA A.	07/24/25 09/24/25 PRIVATE AUTO MILEAGE		137.34
11-13	AP	X0297059	EARL, JOSHUA A.	09/22/25 09/24/25 PARKING		108.26
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		830.59
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/22/25 MEALS		78.09
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/22/25 WI-FI ON TRAVEL		18.00
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/24/25 09/24/25 TAXI/RIDE SHARE		28.08
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/18/25 10/18/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/17/25 10/17/25 TAXI/RIDE SHARE		69.95
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/18/25 10/18/25 TAXI/RIDE SHARE		76.04
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/20/25 10/20/25 TAXI/RIDE SHARE		55.61
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/20/25 AIRFARE COMMERCIAL TRANSPORT		35.00
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		526.95
11-16	AP	X0292325	HOUSER, SUTTON L.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		35.00
11-16	AP	X0292325	HOUSER, SUTTON L.	09/24/25 09/24/25 MEALS		28.36
11-16	AP	X0292325	HOUSER, SUTTON L.	09/25/25 09/25/25 MEALS		34.65
11-16	AP	X0292325	HOUSER, SUTTON L.	09/26/25 09/26/25 MEALS		25.96
11-16	AP	X0292325	HOUSER, SUTTON L.	09/04/25 09/19/25 PRIVATE AUTO MILEAGE		20.34
11-16	AP	X0292325	HOUSER, SUTTON L.	09/24/25 09/26/25 PARKING		108.26
11-21	AP	X0294712	CITIBANK	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT		415.30
11-21	AP	X0294712	CITIBANK	09/20/25 09/20/25 AIRFARE COMMERCIAL TRANSPORT		-830.59
11-21	AP	X0294712	CITIBANK	09/20/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT		830.59
11-21	AP	X0294712	CITIBANK	09/20/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		830.59
11-21	AP	X0294712	CITIBANK	09/22/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT		3,322.36
11-21	AP	X0294712	CITIBANK	09/22/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		-830.59
11-21	AP	X0294712	CITIBANK	09/22/25 09/23/25 LODGING		204.79
11-21	AP	X0294712	CITIBANK	09/22/25 09/24/25 LODGING		1,040.85
11-21	AP	X0294712	CITIBANK	09/22/25 09/23/25 PARKING		108.26
11-24	AP	X0302564	CITIBANK	09/19/25 09/26/25 LODGING		1,602.93
11-24	AP	X0302564	CITIBANK	09/22/25 09/26/25 LODGING		617.75
11-24	AP	X0302564	CITIBANK	09/23/25 09/25/25 LODGING		613.25
11-24	AP	X0302564	CITIBANK	09/29/25 09/29/25 MEALS		4.50
11-24	AP	X0302564	CITIBANK	09/24/25 09/26/25 CAR RENTAL		260.72
11-24	AP	X0302564	CITIBANK	09/23/25 09/26/25 PARKING		108.26
11-24	AP	X0302564	CITIBANK	09/24/25 09/26/25 TOLLS		41.30
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-24	AP	X0303308	HON CRAIG GOLDMAN	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT		455.30
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/27/25 10/27/25 TAXI/RIDE SHARE		60.95
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/28/25 10/28/25 TAXI/RIDE SHARE		67.95
11-24	AP	X0303308	HON CRAIG GOLDMAN	11/11/25 11/11/25 TAXI/RIDE SHARE		61.96

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12-01	AP	X0304719	WEIDLICH, ZACHARY S.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	5.54	
12-03	AP	X0305266	WEIDLICH, ZACHARY S.	11/14/25	11/14/25	WI-FI ON TRAVEL	18.00	
12-15	AP	X0302806	ROOT, TOMI K.	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	243.54	
12-15	AP	X0302806	ROOT, TOMI K.	10/03/25	11/11/25	PRIVATE AUTO MILEAGE	264.53	
12-16	AP	X0308990	HON CRAIG GOLDMAN	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-16	AP	X0308990	HON CRAIG GOLDMAN	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-16	AP	X0308990	HON CRAIG GOLDMAN	11/30/25	11/30/25	TAXI/RIDE SHARE	61.96	
12-21	AP	X0310492	EARL, JOSHUA A.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	29.25	
							TRAVEL TOTALS:	17,425.71
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)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	683.37	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91	
11-13	AP	01867017	THE FORT WORTH CLUB	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	924.44	
11-13	AP	01867018	THE FORT WORTH CLUB	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867019	THE FORT WORTH CLUB	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867020	THE FORT WORTH CLUB	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867021	THE FORT WORTH CLUB	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867022	THE FORT WORTH CLUB	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867023	THE FORT WORTH CLUB	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867024	THE FORT WORTH CLUB	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867025	THE FORT WORTH CLUB	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
11-13	AP	X0299681	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	52.93	
11-16	AP	01867026	THE FORT WORTH CLUB	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
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)	93.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	666.35	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91	
12-10	AP	X0307941	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	206.84	
12-16	AP	01875599	THE FORT WORTH CLUB	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
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)	93.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	667.78	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,752.58
PRINTING AND REPRODUCTION								
11-17	AP	X0297248	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-17	AP	X0297884	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
11-18	AP	X0300222	CREATIVE FRANKING	10/23/25	10/23/25	FRANKABLE PRINTING & REPROD	27,971.00	
11-19	AP	X0300098	SOUTHWEST OFFICE SYSTEMS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	26.04	
11-25	AP	X0304295	SOUTHWEST OFFICE SYSTEMS INC	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	35.23	
12-04	AP	X0305502	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	52.11	
12-17	AP	X0309816	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-18	AP	X0309185	CREATIVE FRANKING	11/30/25	12/14/25	ADVERTISEMENTS	4,000.00	
12-18	AP	X0310658	SOUTHWEST OFFICE SYSTEMS INC	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	52.87	
							PRINTING AND REPRODUCTION TOTALS:	32,274.25
OTHER SERVICES								
11-14	AP	01865994	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. CRAIG A. GOLDMAN—Con.						
11-16	AP	01865995	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0299166	DICKINSON WRIGHT PLLC	09/03/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,840.50
11-25	AP	X0301174	DICKINSON WRIGHT PLLC	10/01/25 10/29/25	NON-TECHNOLOGY SERVICE CONTR	7,540.00
12-16	AP	01875076	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0311242	JOHNSON CONTROLS SECURITY LLC	08/01/25 08/01/25	SECURITY SERVICE	2,834.91
					OTHER SERVICES TOTALS:	19,335.41
SUPPLIES AND MATERIALS						
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/22/25 09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	807.98
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	200.32
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	07/24/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	119.99
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	64.87
11-16	AP	X0292325	HOUSER, SUTTON L.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	134.59
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	34.54
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)	507.18
12-01	AP	X0304719	WEIDLICH, ZACHARY S.	11/17/25 11/17/25	FOOD & BEVERAGE	52.49
12-01	AP	X0304719	WEIDLICH, ZACHARY S.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	13.77
12-03	AP	X0305266	WEIDLICH, ZACHARY S.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	5,468.40
12-10	AP	X0307934	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	98.58
12-15	AP	X0301669	EARL, JOSHUA A.	11/12/25 11/11/26	SOFTWARE LESS THAN \$1000	259.67
12-15	AP	X0302806	ROOT, TOMI K.	08/22/25 08/22/25	FOOD & BEVERAGE	75.00
12-15	AP	X0302806	ROOT, TOMI K.	09/24/25 09/24/25	FOOD & BEVERAGE	33.74
12-15	AP	X0302806	ROOT, TOMI K.	09/25/25 09/25/25	FOOD & BEVERAGE	16.00
12-15	AP	X0302806	ROOT, TOMI K.	09/26/25 09/26/25	FOOD & BEVERAGE	40.00
12-15	AP	X0302806	ROOT, TOMI K.	10/23/25 10/23/25	FOOD & BEVERAGE	16.00
12-15	AP	X0302806	ROOT, TOMI K.	11/06/25 11/06/25	FOOD & BEVERAGE	50.00
12-18	AP	X0307935	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	98.58
12-18	AP	X0309761	WEIDLICH, ZACHARY S.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	186.54
12-18	AP	X0309761	WEIDLICH, ZACHARY S.	12/06/25 12/05/26	SOFTWARE LESS THAN \$1000	119.99
12-23	AP	X0310957	EARL, JOSHUA A.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	61.69
12-24	AP	X0298846	HOUSER, SUTTON L.	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	273.48
12-24	AP	X0298846	HOUSER, SUTTON L.	11/18/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-24	AP	X0298846	HOUSER, SUTTON L.	11/26/25 11/26/26	PUBLICATIONS/REFERENCE MAT'L	96.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-248.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	447.34
					SUPPLIES AND MATERIALS TOTALS:	8,888.98
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	162.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	162.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	162.00
					EQUIPMENT TOTALS:	486.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,340.85

										OFFICE TOTALS:	493,340.85	
INTERN ALLOWANCES												
2025 HON. CRAIG A. GOLDMAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	31,050.01	3,866.67
										INTERN ALLOWANCES TOTALS:	31,050.01	3,866.67
										OFFICE TOTALS:	31,050.01	3,866.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
	MACIAS, GABRIELA	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM							1,700.00	
	WACKERMAN, MEGAN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM							2,166.67	
										PERSONNEL COMPENSATION TOTALS:	3,866.67	
										INTERN ALLOWANCES TOTALS:	3,866.67	
										OFFICE TOTALS:	3,866.67	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. DANIEL S. GOLDMAN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	106.62	-28,599.14
										PERSONNEL COMPENSATION	1,476,068.95	448,181.55
										TRAVEL	27,099.25	8,564.33
										RENT, COMMUNICATION, UTILITIES	209,483.06	52,290.24
										PRINTING AND REPRODUCTION	2,989.42	548.78
										OTHER SERVICES	66,343.96	15,135.45
										SUPPLIES AND MATERIALS	15,149.51	1,119.88
										EQUIPMENT	10,156.61	882.99
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,397.38	498,124.08
										OFFICE TOTALS:	1,807,397.38	498,124.08
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL						-11.10	
12-04	AP	01873203	04/01/25	04/30/25	FRANKED MAIL						-28,597.27	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL						8.45	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL						0.78	
										FRANKED MAIL TOTALS:	-28,599.14	
PERSONNEL COMPENSATION												
	ANDERSON, KYLA D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT							15,000.00	
	ANDERSON, KYLA D.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)							6,000.00	
	BANNON, CHRISTOPHER N.	10/01/25	11/14/25	PART-TIME EMPLOYEE							4,277.78	
	BANNON, CHRISTOPHER N.	11/01/25	11/14/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)							2,917.00	
	BLASCO, JOHN M.	10/01/25	12/31/25	DISTRICT DIRECTOR							30,000.00	
	BLASCO, JOHN M.	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)							12,500.00	
	BRAVO-MARTINEZ, JESSICA	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV							15,000.00	
	BRAVO-MARTINEZ, JESSICA	11/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)							6,000.00	
	CAJAS ANTON, JOSHUA G.	10/01/25	12/31/25	CREATIVE DIRECTOR							20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
		CAJAS ANTON, JOSHUA G.	11/01/25 11/30/25	CREATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CHEUNG, ROBIN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,083.34	
		CHEUNG, ROBIN A.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		KANTER, SIMONE	10/01/25 12/31/25	SENIOR ADVISOR	18,750.00	
		KANTER, SIMONE	11/01/25 12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	12,500.00	
		MARX, DAMON M.	10/01/25 12/31/25	SENIOR COUNSEL	23,499.99	
		MARX, DAMON M.	11/01/25 12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,000.00	
		MILLER, ADDISON L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,249.99	
		MILLER, ADDISON L.	11/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		PAPA, KATHERINE A.	10/01/25 12/31/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99	
		PASTORE, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,250.00	
		PASTORE, MATTHEW C.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PLUSHNICK, JACOB M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,000.01	
		PLUSHNICK, JACOB M.	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		RODRIGUEZ REYES, JESSE J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		RODRIGUEZ REYES, JESSE J.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		RONDON, CARLOS	10/01/25 12/31/25	DIRECTOR OF COMMUNITY & EXTERN	18,000.00	
		RONDON, CARLOS	11/01/25 12/31/25	DIRECTOR OF COMMUNITY & EXTERN (OTHER COMPENSATION)	7,000.00	
		SCHMID, SHELBY E.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,374.99	
		SCHMID, SHELBY E.	11/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	8,000.00	
		SCHNEIDER, GRACE A.	10/01/25 12/31/25	SCHEDULER	16,250.01	
		SCHNEIDER, GRACE A.	11/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	7,500.00	
		USRY, QUINN D.	10/01/25 12/05/25	PRESS ASSISTANT	11,194.45	
		USRY, QUINN D.	11/01/25 11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
		WRIGHT, ANDREW T.	10/01/25 12/31/25	CHIEF OF STAFF	47,499.99	
		WRIGHT, ANDREW T.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,834.00	
		YU, XUYANG	10/01/25 12/31/25	CASEWORKER/FIELD REP	15,000.00	
		YU, XUYANG	11/01/25 12/31/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	448,181.55	
TRAVEL						
11-19	AP	X0294800 CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	361.78	
11-19	AP	X0294800 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-19	AP	X0294800 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
11-19	AP	X0294800 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-19	AP	X0294800 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
11-19	AP	X0294800 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-19	AP	X0294800 CITIBANK	09/15/25 09/18/25	NON-AIRFARE COMMERCIAL TRANSP	480.00	
11-19	AP	X0294800 CITIBANK	09/15/25 09/18/25	LODGING	956.58	
11-24	AP	X0302717 CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	966.61	
11-24	AP	X0302717 CITIBANK	10/01/25 10/01/25	NON-AIRFARE COMMERCIAL TRANSP	185.00	
12-04	AP	X0304905 CHEUNG, ROBIN A.	11/05/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	170.00	
12-10	AP	X0306406 WRIGHT, ANDREW T.	10/27/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	279.00	
12-10	AP	X0306406 WRIGHT, ANDREW T.	10/27/25 10/29/25	LODGING	791.88	

12-10	AP	X0306406	WRIGHT, ANDREW T	10/27/25	10/29/25	WI-FI ON TRAVEL	29.90
12-19	AP	X0307149	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	966.60
12-19	AP	X0307149	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-19	AP	X0307149	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	313.48
12-19	AP	X0307149	CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-19	AP	X0307149	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-19	AP	X0307149	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-19	AP	X0307149	CITIBANK	11/17/25	11/20/25	NON-AIRFARE COMMERCIAL TRANSP	402.00
12-19	AP	X0307149	CITIBANK	11/19/25	11/19/25	NON-AIRFARE COMMERCIAL TRANSP	-81.00
							TRAVEL TOTALS:
							8,564.33
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)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	151.98
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
11-14	AP	01865590	1-10 BUSH TERMINAL OWNER LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
11-14	AP	X0298863	VERIZON	09/11/25	10/10/25	UTILITIES	960.45
11-15	AP	X0299056	CHARTER COMMUNICATIONS	10/11/25	11/10/25	UTILITIES	135.00
11-16	AP	01865591	1-10 BUSH TERMINAL OWNER LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
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)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	152.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
11-25	AP	X0303736	VERIZON	10/11/25	11/10/25	UTILITIES	960.45
12-10	AP	X0304729	CHARTER COMMUNICATIONS	11/11/25	12/10/25	UTILITIES	143.95
12-16	AP	01874876	1-10 BUSH TERMINAL OWNER LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
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)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	151.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
12-23	AP	X0311278	CHARTER COMMUNICATIONS	12/11/25	01/10/26	UTILITIES	143.95
12-26	AP	X0311833	VERIZON	11/11/25	12/10/25	UTILITIES	960.45
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
							RENT, COMMUNICATION, UTILITIES TOTALS:
							52,290.24
PRINTING AND REPRODUCTION							
11-17	AP	X0297200	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-19	AP	X0306985	CITIBANK -SQ PARK SLOPE COPY PLUS	11/20/25	11/20/25	FRANKABLE PRINTING & REPROD	457.28
							PRINTING AND REPRODUCTION TOTALS:
							548.78
OTHER SERVICES							
11-14	AP	01865388	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867336	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865389	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867337	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	903.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	99.15
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	99.15
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	903.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	99.15
12-10	AP	X0307989	PLANNED BUILDING SERVICES	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	398.00
12-16	AP	01874775	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875752	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0309431	PLANNED BUILDING SERVICES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	398.00
12-16	AP	X0309432	PLANNED BUILDING SERVICES	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	398.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	903.00
					OTHER SERVICES TOTALS:	15,135.45
SUPPLIES AND MATERIALS						
11-18	AP	X0296996	HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25	WATER	189.00
11-19	AP	X0294598	CITIBANK -AMAZON MKTPL K49BY25K3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	147.51
11-19	AP	X0294598	CITIBANK -AMAZON RETA CY8BY2JQ3	09/18/25 09/18/25	WATER	43.96
11-19	AP	X0294598	CITIBANK -ZOOM.COM 888-799-9666	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000	51.20
11-19	AP	X0294800	CITIBANK	09/19/25 09/19/25	FOOD & BEVERAGE	188.20
11-19	AP	X0300480	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	76.23
11-24	AP	X0302663	CITIBANK -AMAZON MKTPL NV3UI4RI1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	288.15
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)	17.87
12-09	AP	X0307563	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	76.23
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	64.53
					SUPPLIES AND MATERIALS TOTALS:	1,119.88
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	288.00
11-19	AP	X0294598	CITIBANK -AMAZON MKTPL 466U37503	09/18/25 09/18/25	WARRANTIES	18.99
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	288.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	288.00
					EQUIPMENT TOTALS:	882.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,124.08
					OFFICE TOTALS:	498,124.08
INTERN ALLOWANCES						
2025 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,351.68
					INTERN ALLOWANCES TOTALS:	43,351.68
					OFFICE TOTALS:	43,351.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, JAMES T.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		BACH, JEREMY E.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		CALLE ROJAS, JUSTIN S.	09/23/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,156.67
		FURMAN, JOSHUA E.	12/10/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,190.00

HOUSE, KAELEN	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	1,026.67
PLATT, NATHAN S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
VAIDYA, ANOUSHKA S.	12/10/25	12/31/25	DISTRICT OFFICE PAID INTERN -	980.00
WYATT-LUTH, HAMILTON S.	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,120.00
PERSONNEL COMPENSATION TOTALS:				12,623.34
INTERN ALLOWANCES TOTALS:				12,623.34
OFFICE TOTALS:				12,623.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,392.52	209.87
PERSONNEL COMPENSATION	1,301,752.25	315,344.48
TRAVEL	71,542.13	12,273.71
RENT, COMMUNICATION, UTILITIES	160,425.27	39,185.01
PRINTING AND REPRODUCTION	11,786.89	7,201.53
OTHER SERVICES	44,007.08	7,884.58
SUPPLIES AND MATERIALS	26,732.31	3,691.56
EQUIPMENT	5,225.73	2,851.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,627,864.18	388,642.71
OFFICE TOTALS:	1,627,864.18	388,642.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	53.13	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	156.74	
							FRANKED MAIL TOTALS:	209.87
PERSONNEL COMPENSATION								
			AHN, MICHAEL M.	10/01/25	12/31/25	CREATIVE COMMS DIR & SENIOR AD	24,999.99	
			ARAGON, IVETTE R.	10/01/25	12/31/25	DISTRICT DIRECTOR	25,625.01	
			BATES, TIMOTHY	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,749.99	
			BERLER, WILLIAM J.	10/01/25	12/31/25	PRESS SECRETARY	16,250.01	
			BRAIUCA, JOSEPH P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
			BRUCKER-CASEY, LIAM S.	09/29/25	12/31/25	VIDEO PRODUCER AND EDITOR	16,611.12	
			CARLOS, GRACE V.	10/01/25	12/31/25	SCHEDULER	16,250.01	
			CHAVARIN, CHRISTIAN E.	10/01/25	12/31/25	CASEWORKER	15,000.00	
			CHO, SOPHIA A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,125.00	
			DODD, ETHAN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	22,500.00	
			FARBER, ELIZABETH K.	10/01/25	12/31/25	DIGITAL CONTENT ASSOCIATE	15,000.00	
			MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00	
			NIELSEN, MICHAEL A.	10/01/25	12/31/25	DIRECTOR OF CASEWORK SERVICES	20,000.01	
			PAZ JR,CARLOS	10/01/25	12/31/25	CHIEF OF STAFF	42,500.01	
			POFSKY, SAMANTHA R.	11/01/25	12/10/25	PAID INTERN	583.34	
			SIDHU, GABRIELLA I.	10/01/25	12/31/25	FIELD DEPUTY	15,750.00	
			SMITH, KANA A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	30,000.00	
							PERSONNEL COMPENSATION TOTALS:	315,344.48
TRAVEL								
11-14	AP	X0288823	SIDHU, GABRIELLA I.	09/06/25	09/30/25	PRIVATE AUTO MILEAGE	51.42	
11-17	AP	X0299275	SIDHU, GABRIELLA I.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	89.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
11-19	AP	X0294527	CITIBANK	LAZ PARKING M17505 FLASH	09/24/25 09/24/25	PARKING 33.00
11-19	AP	X0296684	CITIBANK	.....	09/02/25 09/19/25	CAR RENTAL 805.23
11-19	AP	X0296811	CITIBANK	.....	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT 195.30
11-19	AP	X0296811	CITIBANK	.....	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT 244.30
11-19	AP	X0296811	CITIBANK	.....	07/14/25 07/14/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	07/21/25 07/21/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	07/23/25 07/23/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	08/18/25 08/18/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/04/25 09/04/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/08/25 09/08/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/11/25 09/11/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/15/25 09/15/25	TAXI/RIDE SHARE 250.00
11-25	AP	01872137	HON JIMMY GOMEZ	.....	09/01/25 09/30/25	LODGING 990.00
11-25	AP	01872137	HON JIMMY GOMEZ	.....	09/01/25 09/30/25	MEALS 738.34
12-02	AP	X0304413	CITIBANK	.....	06/06/25 06/06/25	TAXI/RIDE SHARE 250.00
12-03	AP	X0303945	CITIBANK	.....	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT 195.30
12-03	AP	X0303945	CITIBANK	.....	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	09/29/25 10/20/25	CAR RENTAL 1,064.88
12-03	AP	X0303945	CITIBANK	.....	09/29/25 09/29/25	TAXI/RIDE SHARE 250.00
12-03	AP	X0303945	CITIBANK	.....	10/01/25 10/01/25	TAXI/RIDE SHARE 250.00
12-08	AP	X0301984	CITIBANK	LAZ PARKING M17505 FLASH	09/26/25 09/26/25	PARKING 38.50
12-16	AP	X0301160	SIDHU, GABRIELLA I	.....	11/05/25 11/24/25	PRIVATE AUTO MILEAGE 84.24
12-17	AP	X0246570	CITIBANK	.....	03/13/25 03/13/25	WI-FI ON TRAVEL 8.00
12-18	AP	X0270463	CITIBANK	.....	06/13/25 06/13/25	WI-FI ON TRAVEL 8.00
12-18	AP	X0308845	CITIBANK	.....	05/12/25 05/12/25	WI-FI ON TRAVEL 8.00
12-30	AP	01878841	HON JIMMY GOMEZ	.....	11/01/25 11/30/25	LODGING 990.00
12-30	AP	01878841	HON JIMMY GOMEZ	.....	11/01/25 11/30/25	MEALS 487.00
					TRAVEL TOTALS:	12,273.71
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01862933	UPS	.....	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL 7.54
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) 131.75
10-16	GL	EMS0146268			09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER) 1,270.15
10-16	GL	EMS0146268			09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF) 457.34

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11-14	AP	01867255	JOHN HANCOCK LIFE INSURANCE CO USA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
11-16	AP	01867256	JOHN HANCOCK LIFE INSURANCE CO USA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
11-19	AP	X0294527	CITIBANK -EVOICE SERVICES	08/23/25	09/22/25	UTILITIES	137.00
11-19	AP	X0294527	CITIBANK -LAZ PARKING M17505SUBSCR	09/01/25	09/30/25	DISTRICT OFFICE PARKING	1,200.00
11-19	AP	X0294527	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	174.35
11-20	AP	X0299461	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,093.80
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)	131.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,275.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-08	AP	X0301984	CITIBANK -LAZ PARKING M17505SUBSCR	10/01/25	10/31/25	DISTRICT OFFICE PARKING	1,200.00
12-16	AP	01875712	JOHN HANCOCK LIFE INSURANCE CO USA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	25.87
12-18	GL	MED0147470	.....	12/03/25	12/15/25	HIR GRAPHICS (TRANSFER)	260.00
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)	131.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,277.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:							39,185.01
PRINTING AND REPRODUCTION							
11-17	AP	X0299296	ACCURATE WORD LLC	10/17/25	10/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0286704	CITIBANK -IN ACCURATE WORD	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-25	AP	01867977	PUBLIC PRINTER	08/22/25	08/22/25	FRANKABLE PRINTING & REPROD	168.72
11-26	AP	X0303900	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22584	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-22	AP	X0310051	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	5,950.00
12-23	AP	X0301906	CITIBANK -FACEBK 35LAZ2H7T2	09/26/25	09/28/25	ADVERTISEMENTS	88.00
12-23	AP	X0301906	CITIBANK -FACEBK 643B54D7T2	09/27/25	09/28/25	ADVERTISEMENTS	94.00
12-23	AP	X0301906	CITIBANK -FACEBK A892T2V7T2	09/26/25	09/27/25	ADVERTISEMENTS	82.00
12-23	AP	X0301906	CITIBANK -FACEBK HU7X8458T2	09/30/25	10/01/25	ADVERTISEMENTS	121.00
12-23	AP	X0301906	CITIBANK -FACEBK HYWTC2Z7T2	09/30/25	09/30/25	ADVERTISEMENTS	114.00
12-23	AP	X0301906	CITIBANK -FACEBK JEXGC2Z7T2	09/29/25	09/30/25	ADVERTISEMENTS	107.00
12-23	AP	X0301906	CITIBANK -FACEBK KDIKH2M7T2	09/24/25	09/26/25	ADVERTISEMENTS	76.00
12-23	AP	X0301906	CITIBANK -FACEBK KHG723V7T2	09/28/25	09/29/25	ADVERTISEMENTS	100.00
12-23	AP	X0301906	CITIBANK -FEDEX OFFICE 800000836	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	76.81
PRINTING AND REPRODUCTION TOTALS:							7,201.53
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	01866255	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	01866256	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0156937	DODD, ETHAN J.	10/21/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-25	AP	X0301453	PAZ JR, CARLOS	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	190.78
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875207	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,884.58
SUPPLIES AND MATERIALS							
11-19	AP	X0294527	CITIBANK -AMAZON MKTPL 9S5ED4EY3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	44.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
11-19	AP	X0294527	CITIBANK -AMAZON MKTPL HB6RC5W33	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	93.96
11-20	AP	X0299473	HAGUE QUALITY WATER OF MD INC	10/15/25 01/15/26	WATER	189.00
11-22	AP	X0297456	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25 09/14/25	WATER	89.24
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	416.26
12-08	AP	X0301984	CITIBANK -AMAZON MKTPL N9VU1A01	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	209.98
12-08	AP	X0301984	CITIBANK -SQ WESTERN	10/05/25 10/05/25	FOOD & BEVERAGE	259.23
12-23	AP	X0301906	CITIBANK -OPENAI CHATGPT SUBSCR	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FRM0147846	.....	06/25/25 12/04/25	FRAMING (TRANSFER)	150.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,723.54
SUPPLIES AND MATERIALS TOTALS:						3,691.56
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	298.47
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	298.47
12-08	AP	X0301984	CITIBANK -IKEA 482781027	09/29/25 09/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,956.56
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:						2,851.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,642.71
OFFICE TOTALS:						388,642.71
2024 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0161910	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE	82.02
11-19	AP	X0301750	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	15.00
11-19	AP	X0301750	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	15.00
TRAVEL TOTALS:						112.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						112.02
OFFICE TOTALS:						112.02
2023 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-23	AP	X0159248	CITIBANK	10/02/23 10/02/23	WI-FI ON TRAVEL	39.95
11-23	AP	X0159248	CITIBANK	10/16/23 10/16/23	WI-FI ON TRAVEL	39.95
TRAVEL TOTALS:						79.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79.90
OFFICE TOTALS:						79.90
INTERN ALLOWANCES						
2025 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,665.93	4,300.28

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										INTERN ALLOWANCES TOTALS:	46,665.93	4,300.28
										OFFICE TOTALS:	46,665.93	4,300.28
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
								10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		2,841.95
								10/01/25	11/20/25	DISTRICT OFFICE PAID INTERN -		1,458.33
										PERSONNEL COMPENSATION TOTALS:		4,300.28
										INTERN ALLOWANCES TOTALS:		4,300.28
										OFFICE TOTALS:		4,300.28
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. TONY GONZALES												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	52,493.70	24,487.41
										PERSONNEL COMPENSATION	1,175,577.80	299,262.99
										TRAVEL	111,411.98	30,458.28
										RENT, COMMUNICATION, UTILITIES	135,405.21	45,377.68
										PRINTING AND REPRODUCTION	197,179.59	117,802.81
										OTHER SERVICES	63,653.24	11,407.50
										SUPPLIES AND MATERIALS	31,827.05	3,570.41
										EQUIPMENT	7,235.22	751.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,774,783.79	533,119.06
										OFFICE TOTALS:	1,774,783.79	533,119.06
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL					3,260.51	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL					5,304.96	
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL					-17.15	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL					42.71	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL					354.08	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL					323.11	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL					15,354.69	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL					-135.50	
										FRANKED MAIL TOTALS:		24,487.41
PERSONNEL COMPENSATION												
				10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE					12,500.01	
				10/01/25	12/31/25	LEGISLATIVE DIRECTOR					26,250.00	
				11/03/25	12/31/25	FIELD REPRESENTATIVE					8,055.56	
				10/01/25	12/31/25	DEPUTY CHIEF OF STAFF					30,000.00	
				10/01/25	12/31/25	SHARED EMPLOYEE					6,508.34	
				10/01/25	12/31/25	REGIONAL DISTRICT DIRECTOR					15,000.00	
				09/01/25	12/31/25	PRESS ASSISTANT					12,450.00	
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR					26,250.00	
				10/01/25	12/31/25	CASEWORKER/VETERANS AFFAIRS LI					17,000.01	
				10/01/25	12/31/25	CONSTITUENT FIELF REPRESENTATI					11,250.00	
				10/01/25	12/31/25	CHIEF OF STAFF					41,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
		RAY, PIERSON D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		RESENDIZ, HESSEL B.	10/01/25 12/31/25	PART-TIME EMPLOYEE		8,750.01
		ROSENWINKEL, JOSEPH C.	10/01/25 12/31/25	OPERATIONS DIRECTOR		17,499.99
		SANTOS, REGINA A.	09/01/25 09/14/25	REGIONAL DISTRICT DIRECTOR		1,912.97
		SANTOS, REGINA A.	09/01/25 09/14/25	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)		1,700.00
		SHIPKEY, BENJAMIN A.	09/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		17,519.43
		SMITH, BRITTNEY E.	10/01/25 12/31/25	MIL/VET ADVOCATE & CASEWORKER		17,499.99
		VILLARREAL, RENE A.	10/01/25 12/31/25	CONSTITUENT SERVICES CASEWORKER		15,000.00
		ZAMS,KELLY L.	10/01/25 12/31/25	SHARED EMPLOYEE		366.67
				PERSONNEL COMPENSATION TOTALS:		299,262.99
TRAVEL						
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/10/25 08/14/25	CAR RENTAL		362.02
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/12/25 08/12/25	GASOLINE		41.12
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/13/25 08/13/25	GASOLINE		23.06
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/14/25 08/14/25	GASOLINE		31.72
10-07	AP	X0296598 GULICK, ALYSSA A.	09/23/25 09/23/25	MEALS		14.84
10-07	AP	X0296598 GULICK, ALYSSA A.	09/12/25 09/12/25	TAXI/RIDE SHARE		16.96
10-07	AP	X0296598 GULICK, ALYSSA A.	09/19/25 09/19/25	TAXI/RIDE SHARE		71.49
10-07	AP	X0296598 GULICK, ALYSSA A.	09/26/25 09/26/25	TAXI/RIDE SHARE		6.65
10-07	AP	X0296598 GULICK, ALYSSA A.	09/27/25 09/27/25	TAXI/RIDE SHARE		37.94
11-14	AP	X0296939 FALCON, JALEN R.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE		717.87
11-18	AP	X0297132 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		574.60
11-18	AP	X0297132 CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT		245.48
11-18	AP	X0297132 CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT		623.48
11-18	AP	X0297132 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		300.30
11-18	AP	X0297132 CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		381.00
11-18	AP	X0297132 CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT		300.30
11-18	AP	X0297132 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		360.48
11-18	AP	X0297132 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		329.18
11-20	AP	X0297136 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		525.48
11-20	AP	X0297136 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		-399.48
11-20	AP	X0297136 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		-202.52
11-20	AP	X0297136 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		595.48
11-23	AP	X0293500 PRIETO, CESAR A.	09/02/25 10/02/25	CAR RENTAL		1,173.86
11-23	AP	X0293500 PRIETO, CESAR A.	10/14/25 10/23/25	CAR RENTAL		509.81
11-23	AP	X0293500 PRIETO, CESAR A.	11/05/25 11/06/25	CAR RENTAL		70.00
11-23	AP	X0293500 PRIETO, CESAR A.	09/28/25 09/28/25	GASOLINE		40.00
11-23	AP	X0293500 PRIETO, CESAR A.	10/20/25 10/20/25	GASOLINE		42.04
11-23	AP	X0302742 PRIETO, CESAR A.	09/11/25 09/12/25	CAR RENTAL		167.16
11-25	AP	01872270 HON. TONY GONZALES	09/01/25 09/30/25	LODGING		2,475.00
11-25	AP	01872270 HON. TONY GONZALES	09/01/25 09/30/25	MEALS		966.00
12-04	AP	X0292405 FALCON, JALEN R.	08/19/25 08/21/25	CAR RENTAL		182.73
12-04	AP	X0292405 FALCON, JALEN R.	08/20/25 08/20/25	GASOLINE		75.00

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12-04	AP	X0292405	FALCON, JALEN R.	08/21/25	08/21/25	GASOLINE	85.18
12-04	AP	X0292405	FALCON, JALEN R.	08/05/25	09/04/25	PRIVATE AUTO MILEAGE	655.43
12-04	AP	X0292405	FALCON, JALEN R.	08/23/25	08/29/25	PARKING	154.99
12-08	AP	X0305933	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	759.68
12-08	AP	X0305933	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-329.18
12-08	AP	X0305933	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	153.00
12-08	AP	X0305933	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	1,450.17
12-08	AP	X0305933	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	1,340.96
12-08	AP	X0305933	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	314.30
12-15	AP	X0297119	BAMBA, ZACHARY G.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	286.10
12-15	AP	X0308960	BAMBA, ZACHARY G.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	168.74
12-16	AP	X0308173	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	673.48
12-16	AP	X0308173	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	673.48
12-16	AP	X0308173	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	10.00
12-16	AP	X0308173	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	680.48
12-16	AP	X0308173	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,147.78
12-16	AP	X0308173	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	409.30
12-16	AP	X0308173	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	498.48
12-16	AP	X0308173	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	279.68
12-16	AP	X0308173	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-16	AP	X0308173	CITIBANK	11/28/25	11/28/25	AIRFARE COMMERCIAL TRANSPORT	323.00
12-16	AP	X0309145	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	-117.00
12-16	AP	X0309145	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	715.48
12-16	AP	X0309145	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	305.00
12-16	AP	X0309145	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-223.30
12-16	AP	X0309145	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-595.48
12-16	AP	X0309145	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	595.48
12-16	AP	X0309145	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	680.48
12-16	AP	X0309145	CITIBANK	09/11/25	09/12/25	LODGING	350.87
12-16	AP	X0309145	CITIBANK	09/19/25	09/21/25	LODGING	303.08
12-16	AP	X0309145	CITIBANK	09/02/25	09/03/25	CAR RENTAL	119.04
12-16	AP	X0309456	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	408.18
12-17	AP	X0309866	PRIETO, CESAR A.	11/12/25	11/13/25	CAR RENTAL	85.05
12-17	AP	X0309866	PRIETO, CESAR A.	11/16/25	11/21/25	CAR RENTAL	496.86
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/30/25	CAR RENTAL	169.03
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/29/25	GASOLINE	48.59
12-22	AP	X0266709	FALCON, JALEN R.	07/30/25	07/30/25	GASOLINE	49.44
12-22	AP	X0266709	FALCON, JALEN R.	04/21/25	07/29/25	PRIVATE AUTO MILEAGE	1,433.21
12-22	AP	X0266709	FALCON, JALEN R.	06/03/25	06/03/25	TAXI/RIDE SHARE	46.88
12-22	AP	X0266709	FALCON, JALEN R.	06/05/25	06/05/25	TAXI/RIDE SHARE	16.37
12-22	AP	X0266709	FALCON, JALEN R.	06/06/25	06/06/25	TAXI/RIDE SHARE	52.88
12-22	AP	X0266709	FALCON, JALEN R.	06/07/25	06/07/25	TAXI/RIDE SHARE	80.20
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/30/25	PARKING	38.71
12-22	AP	X0310749	FALCON, JALEN R.	10/16/25	12/09/25	PRIVATE AUTO MILEAGE	1,382.73
12-24	AP	X0307158	CITIBANK	08/19/25	08/22/25	LODGING	436.99
12-24	AP	X0307158	CITIBANK	08/25/25	08/27/25	LODGING	241.02
12-24	AP	X0307158	CITIBANK	08/28/25	08/29/25	LODGING	150.61
12-24	AP	X0307158	CITIBANK	09/11/25	09/12/25	LODGING	395.64
12-24	AP	X0307158	CITIBANK	08/22/25	08/22/25	MEALS	15.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
12-24	AP	X0307158	CITIBANK	08/28/25 08/28/25	MEALS	3.25
12-24	AP	X0307158	CITIBANK	09/11/25 09/11/25	MEALS	44.70
12-24	AP	X0307158	CITIBANK	09/14/25 09/14/25	TAXI/RIDE SHARE	74.93
12-24	AP	X0307158	CITIBANK	09/11/25 09/12/25	PARKING	97.50
12-30	AP	01878806	HON. TONY GONZALES	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878806	HON. TONY GONZALES	11/01/25 11/30/25	MEALS	552.00
12-30	AP	X0312533	FALCON, JALEN R.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	226.63
					TRAVEL TOTALS:	30,458.28
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0295761	CITIBANK -FuboTV Inc	08/31/25 09/30/25	UTILITIES	117.64
10-07	AP	X0295761	CITIBANK -GOOGLE YouTube TV	09/24/25 10/23/25	UTILITIES	87.97
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)	150.83
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
11-14	AP	01867027	ALFONSO BORREGO III	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01867426	JIAMOB LLC SHAVANO CENTER I SERIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
11-14	AP	01867606	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-14	AP	X0298119	ZAMS, KELLY L	08/07/25 09/06/25	UTILITIES	492.58
11-16	AP	01867028	ALFONSO BORREGO III	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01867427	JIAMOB LLC SHAVANO CENTER I SERIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
11-16	AP	01867607	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	X0299771	ZAMS, KELLY L	09/07/25 10/06/25	UTILITIES	492.58
11-18	AP	X0293584	CITIBANK -FEDEX496171501	07/24/25 07/24/25	POSTAGE / COURIER / BOX RENTAL	8.06
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)	143.23
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
11-25	GL	MED0146956	.....	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	100.00
12-03	AP	X0305444	ZAMS, KELLY L	09/02/25 10/01/25	UTILITIES	1,828.34
12-08	AP	X0305560	ZAMS, KELLY L	10/07/25 11/06/25	UTILITIES	492.58
12-16	AP	01875600	ALFONSO BORREGO III	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01875797	JIAMOB LLC SHAVANO CENTER I SERIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
12-16	AP	01875882	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
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)	141.49
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.85
12-23	AP	X0309001	CITIBANK -FuboTV Inc	10/01/25 10/31/25	UTILITIES	117.64
12-23	AP	X0309001	CITIBANK -FuboTV Inc	11/01/25 11/30/25	UTILITIES	118.19
12-24	AP	X0311347	TELEPHONE TOWNHALL MEETING INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,769.50
12-29	AP	X0311313	TELEPHONE TOWNHALL MEETING INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	10,234.65
12-30	AP	X0312235	TELEPHONE TOWNHALL MEETING INC	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,074.70

12-31	AP	X0310647	CITIBANK -Google YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
12-31	AP	X0313130	ZAMS, KELLY L	10/02/25	11/01/25	UTILITIES	1,811.80
RENT, COMMUNICATION, UTILITIES TOTALS:							45,377.68
PRINTING AND REPRODUCTION							
10-06	AP	X0296407	SAN ANTONIO EXPRESS NEWS	07/01/25	07/31/25	ADVERTISEMENTS	9,839.50
10-07	AP	X0295761	CITIBANK -LinkedIn JOB P556189373	09/01/25	09/17/25	ADVERTISEMENTS	515.16
10-08	AP	X0296133	CITIBANK -ALPINE RADIO LLC	08/18/25	09/08/25	ADVERTISEMENTS	576.00
10-08	AP	X0296133	CITIBANK -FACEBK 7P389X8T32	08/25/25	08/30/25	ADVERTISEMENTS	238.57
10-08	AP	X0296133	CITIBANK -FACEBK SU8P9X8T32	08/31/25	08/31/25	ADVERTISEMENTS	13.71
10-08	AP	X0296133	CITIBANK -IN JTM NEWSPAPER, INC	09/04/25	09/04/25	ADVERTISEMENTS	1,634.00
10-08	AP	X0296133	CITIBANK -PECOS RADIO CO INC	08/14/25	08/29/25	ADVERTISEMENTS	252.00
10-08	AP	X0296133	CITIBANK -PECOS RADIO CO INC	09/01/25	09/03/25	ADVERTISEMENTS	63.00
10-08	AP	X0296133	CITIBANK -SQ CARRIZO SPRINGS JAVEL	08/21/25	09/21/25	ADVERTISEMENTS	307.00
10-08	AP	X0296133	CITIBANK -TEXAS POLITICAL JOBS	09/09/25	10/09/25	ADVERTISEMENTS	40.00
10-08	AP	X0296133	CITIBANK -THE DEVINE NEWS INC.	09/03/25	09/03/25	ADVERTISEMENTS	780.00
10-08	AP	X0296133	CITIBANK -THE ELDORADO SUCCESS	07/17/25	07/17/25	ADVERTISEMENTS	633.00
11-14	AP	X0297925	ZAMS, KELLY L	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-16	AP	X0299771	ZAMS, KELLY L	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0297375	LAMAR COMPANIES	08/18/25	09/14/25	ADVERTISEMENTS	1,850.00
11-17	AP	X0297377	UVALDE LEADER-NEWS	09/07/25	09/07/25	ADVERTISEMENTS	941.00
11-18	AP	X0293584	CITIBANK -FACEBK HGYPFX4T32	07/31/25	08/25/25	ADVERTISEMENTS	900.00
11-18	AP	X0293584	CITIBANK -FACEBK NH8N6UUS32	07/30/25	07/31/25	ADVERTISEMENTS	17.88
11-18	AP	X0293584	CITIBANK -FACEBK QMJT2ULT32	07/01/25	07/30/25	ADVERTISEMENTS	428.26
11-18	AP	X0293584	CITIBANK -LinkedIn JOB P520836316	07/22/25	08/03/25	ADVERTISEMENTS	445.20
11-18	AP	X0297598	ALPHA MEDIA LLC	08/25/25	09/21/25	ADVERTISEMENTS	4,500.00
11-20	AP	X0301248	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/03/25	11/30/25	ADVERTISEMENTS	1,700.00
11-22	AP	X0297225	CITIBANK -ALPHA MEDIA LLC	07/28/25	08/01/25	ADVERTISEMENTS	1,275.00
11-22	AP	X0297225	CITIBANK -CONNOISSEUR MEDIA	08/25/25	08/29/25	ADVERTISEMENTS	1,275.00
11-22	AP	X0297225	CITIBANK -IN PECOS ENTERPRISE	04/24/25	04/24/25	ADVERTISEMENTS	163.17
11-22	AP	X0297225	CITIBANK -PAYPAL SMART AD	09/07/25	09/07/25	ADVERTISEMENTS	400.00
11-24	AP	X0301246	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/03/25	11/03/25	ADVERTISEMENTS	925.00
11-24	AP	X0301262	THE FRANKING GROUP	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	8,997.00
11-24	AP	X0303658	LAMAR COMPANIES	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	650.00
11-24	AP	X0303660	LAMAR COMPANIES	09/29/25	10/26/25	ADVERTISEMENTS	1,000.00
11-25	GL	MED0146956	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	AP	X0303656	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	1,740.00
11-25	AP	X0303666	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	2,500.00
11-25	AP	X0303881	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	4,770.00
11-25	AP	X0303899	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	2,640.00
11-25	AP	X0303910	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	513.00
11-25	AP	X0303961	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	3,250.00
11-25	AP	X0303970	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/26/25	ADVERTISEMENTS	387.00
11-25	AP	X0304018	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	1,860.00
12-01	AP	X0301271	DEVINE NEWS INC	10/01/25	10/01/25	ADVERTISEMENTS	780.00
12-04	AP	X0305360	ZAMS, KELLY L	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	6,920.57
12-08	AP	X0305560	ZAMS, KELLY L	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	5,123.95
12-11	AP	X0308377	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	4,500.00
12-15	AP	X0309129	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	900.00
12-16	AP	X0309130	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	8,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
12-16	AP	X0309131	IHEARTMEDIA ENTERTAINMENT INC	10/27/25 11/23/25	ADVERTISEMENTS	8,020.00
12-22	AP	X0310771	KICKIN COUNTRY BROADCASTING	09/26/25 10/23/25	ADVERTISEMENTS	500.00
12-22	AP	X0311132	THE FRANKING GROUP	11/21/25 11/21/25	FRANKABLE PRINTING & REPROD	8,465.00
12-23	AP	X0310756	CONNOISSEUR MEDIA HOLDCO INC	10/27/25 11/23/25	ADVERTISEMENTS	5,100.00
12-23	AP	X0310766	DEVILS RIVER NEWS	09/04/25 09/04/25	ADVERTISEMENTS	591.00
12-24	AP	X0314065	CONNOISSEUR MEDIA HOLDCO INC	09/29/25 10/17/25	ADVERTISEMENTS	3,150.00
12-30	AP	X0312246	LAMAR COMPANIES	11/03/25 11/30/25	ADVERTISEMENTS	1,000.00
12-30	AP	X0312427	LAMAR COMPANIES	12/01/25 12/07/25	ADVERTISEMENTS	250.00
12-30	AP	X0312432	LAMAR COMPANIES	09/15/25 09/28/25	ADVERTISEMENTS	250.00
12-31	AP	X0310647	CITIBANK -ASSC TEXAS NEWSPAPERS	09/04/25 09/04/25	ADVERTISEMENTS	753.00
12-31	AP	X0310647	CITIBANK -AUTOBKS Joel A Langton	09/05/25 09/05/25	ADVERTISEMENTS	300.00
12-31	AP	X0310647	CITIBANK -IN BRIGGS NEWS ALLIANCE	04/24/25 04/24/25	ADVERTISEMENTS	607.95
12-31	AP	X0310647	CITIBANK -IN BRIGGS NEWS ALLIANCE	09/04/25 09/04/25	ADVERTISEMENTS	607.95
12-31	AP	X0310647	CITIBANK -IN JTM NEWSPAPER, INC	10/02/25 10/02/25	ADVERTISEMENTS	1,634.00
12-31	AP	X0310647	CITIBANK -PAYPAL SMART AD	09/07/25 09/07/25	ADVERTISEMENTS	400.00
12-31	AP	X0310647	CITIBANK -PECOS RADIO COMPANY INC	08/14/25 08/29/25	ADVERTISEMENTS	252.00
12-31	AP	X0310647	CITIBANK -PECOS RADIO COMPANY INC	09/01/25 09/03/25	ADVERTISEMENTS	63.00
12-31	AP	X0310647	CITIBANK -UVALDELEADE	09/07/25 09/07/25	ADVERTISEMENTS	973.94
PRINTING AND REPRODUCTION TOTALS:						117,802.81
OTHER SERVICES						
11-14	AP	01865426	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867306	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865427	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867307	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	X0301032	SENTRY SECURITY SERVICE LLC	11/01/25 11/30/25	SECURITY SERVICE	157.50
11-20	AP	X0301229	SENTRY SECURITY SERVICE LLC	10/01/25 10/31/25	SECURITY SERVICE	157.50
12-03	AP	X0305649	SENTRY SECURITY SERVICE LLC	12/01/25 12/31/25	SECURITY SERVICE	157.50
12-16	AP	01874794	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875737	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,407.50
SUPPLIES AND MATERIALS						
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL 6M80B6FD3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	22.96
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL F325V6CN3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.99
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL H19CE22T3	09/03/25 09/03/25	FOOD & BEVERAGE	136.39
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL PQ88E5DR3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	55.90
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL ZI7LV2053	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
10-07	AP	X0295761	CITIBANK -Amazon.com 0X03S7Y33	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	30.02
10-07	AP	X0295761	CITIBANK -Amazon.com 5K5E92MK3	09/03/25 09/03/25	FOOD & BEVERAGE	29.04
10-07	AP	X0295761	CITIBANK -Amazon.com 7R08J60S3	09/03/25 09/03/25	FOOD & BEVERAGE	10.47
10-07	AP	X0295761	CITIBANK -Amazon.com NU1ER15C0	09/24/25 09/24/25	WATER	15.84
10-07	AP	X0295761	CITIBANK -Amazon.com PJ1VC5Q83	09/09/25 09/09/25	FOOD & BEVERAGE	73.36
10-07	AP	X0295761	CITIBANK -GANNETT MEDIA CO	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-07	AP	X0295761	CITIBANK -SAEXPNEWS-CIRC	09/28/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	60.00

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10-07	AP	X0295761	CITIBANK -THE ECONOMIST	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
10-08	AP	X0296133	CITIBANK -DROPBOX KQJVNFB8GN89	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	127.07
11-18	AP	X0293584	CITIBANK -AMAZON MKTPL 0007A1V23	08/07/25	08/07/25	HABITATION EXPENSE	26.78
11-18	AP	X0293584	CITIBANK -AMAZON MKTPLACE PMTS	08/07/25	08/07/25	HABITATION EXPENSE	-26.78
11-18	AP	X0293584	CITIBANK -GANNETT MEDIA CO	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0293584	CITIBANK -GANNETT MEDIA CO	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	07/06/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	08/03/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	08/31/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	65.00
11-18	AP	X0293584	CITIBANK -THE ECONOMIST	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-18	AP	X0293584	CITIBANK -X CORP. PAID FEATURES	08/19/25	08/19/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-21	AP	X0300902	CULLIGAN QUENCH	09/26/25	01/31/26	WATER	218.17
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)	809.56
12-23	AP	X0309001	CITIBANK -AMAZON MKTPL B87610YX2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	55.99
12-23	AP	X0309001	CITIBANK -AMAZON MKTPL VA90V11J3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-23	AP	X0309001	CITIBANK -Adobe Inc	09/28/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	1,220.61
12-23	AP	X0309001	CITIBANK -Amazon.com NJ3BE7DT2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-23	AP	X0309001	CITIBANK -SAEXPNEWS-CIRC	10/26/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	60.00
12-23	AP	X0309001	CITIBANK -SAEXPNEWS-CIRC	11/23/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	66.95
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-443.00
12-31	GL	FRM0147846	.....	08/27/25	12/18/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	486.82
12-31	AP	X0310647	CITIBANK -AMAZON MKTPL B032R16D0	11/21/25	11/21/25	HABITATION EXPENSE	36.98
						SUPPLIES AND MATERIALS TOTALS:	3,570.41
		EQUIPMENT					
11-14	AP	X0296939	FALCON, JALEN R.	09/24/25	09/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	340.98
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	751.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,119.06
						OFFICE TOTALS:	533,119.06
INTERN ALLOWANCES							
2025 HON. TONY GONZALES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	45,336.09
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	45,336.09
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VICENTE GONZALEZ							
						FRANKED MAIL	8,610.76
						PERSONNEL COMPENSATION	295,225.03
						TRAVEL	7,314.77
						RENT, COMMUNICATION, UTILITIES	9,860.82
						PRINTING AND REPRODUCTION	91,455.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
				OTHER SERVICES	47,455.78	12,355.78
				SUPPLIES AND MATERIALS	36,373.89	5,471.56
				EQUIPMENT	3,151.00	1,879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,238.10	432,173.25
				OFFICE TOTALS:	1,397,238.10	432,173.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	8,474.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	32.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	119.10
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-15.35
					FRANKED MAIL TOTALS:	8,610.76
PERSONNEL COMPENSATION						
			BARAJAS, JOCELYNE	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	22,250.01
			BENTSEN, LOUISE C	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01
			CAMACHO, RUTH L.	10/01/25 12/31/25	CASEWORKER	12,500.01
			CARRILLO, PAULINA	10/01/25 12/31/25	OPERATIONS DIRECTOR/LEGISLATIV	21,249.99
			GARZA, VICTOR R.	10/01/25 12/31/25	SENIOR OUTREACH COORDINATOR	15,750.00
			GRAJEDA, MYRIAM V.	10/01/25 12/31/25	DIGITAL MEDIA MANAGER	16,250.01
			GUTIERREZ, FAVIOLA V.	10/01/25 12/31/25	STAFF ASSISTANT - CASEWORKER	12,750.00
			MARTINEZ, ALBERTO T	10/01/25 12/31/25	PART-TIME EMPLOYEE	9,999.99
			MATAMOROS, LAURA	10/01/25 12/31/25	DISTRICT DIRECTOR	27,500.01
			PHENIX, LUCILA H.	10/01/25 12/31/25	RECEPTIONIST-CASE WORKER	13,250.01
			RANGEL, BRENDA M.	10/01/25 12/31/25	SENIOR CASE WORKER	19,250.01
			SCHILLER, SAMUEL J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			SEIDENBERG, KAI A.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01
			STEVENS, KIMBERLY	10/01/25 12/31/25	SHARED EMPLOYEE	7,125.00
			TORRES, ALEXIS I.	11/10/25 12/31/25	COMMUNICATIONS DIRECTOR	13,600.00
			TORREZ, IVAN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			VALLEJO JR, EDWARD	10/01/25 12/31/25	VETERANS FIELD REPRESENTATIVE	13,749.99
					PERSONNEL COMPENSATION TOTALS:	295,225.03
TRAVEL						
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	178.49
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/24/25 08/24/25	MEALS	14.65
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/26/25 08/26/25	MEALS	29.22
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/27/25 08/27/25	MEALS	37.39
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/28/25 08/28/25	MEALS	72.03
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/27/25 08/27/25	GASOLINE	33.92
10-08	AP	X0295904	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	834.51
10-08	AP	X0295904	CITIBANK	08/24/25 08/29/25	CAR RENTAL	594.97
10-08	AP	X0295904	CITIBANK	09/15/25 09/19/25	CAR RENTAL	219.27
11-17	AP	X0295193	CITIBANK	09/21/25 09/21/25	MEALS	16.16

11-17	AP	X0295193	CITIBANK	09/23/25	09/23/25	MEALS	14.83
11-18	AP	X0287278	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	231.00
11-19	AP	X0294918	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	406.18
11-19	AP	X0294918	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	231.00
11-19	AP	X0294918	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	552.00
11-19	AP	X0294918	CITIBANK	09/25/25	09/25/25	CAR RENTAL	52.14
11-19	AP	X0294918	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	33.00
11-21	AP	01871829	SEIDENBERG, KAI A.	09/29/25	09/29/25	GASOLINE	48.62
11-22	AP	01871832	SEIDENBERG, KAI A.	10/22/25	10/22/25	GASOLINE	13.26
11-22	AP	X0295097	CITIBANK	08/24/25	08/29/25	LODGING	680.25
11-22	AP	X0295097	CITIBANK	08/25/25	08/25/25	MEALS	5.00
11-22	AP	X0295097	CITIBANK	08/24/25	08/28/25	PARKING	20.95
11-23	AP	X0295131	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	852.98
11-23	AP	X0295131	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	42.92
12-03	AP	X0302486	CITIBANK	09/25/25	09/25/25	GASOLINE	16.97
12-03	AP	X0302486	CITIBANK	09/21/25	09/27/25	PARKING	224.00
12-04	AP	X0305057	CITIBANK	09/21/25	09/25/25	LODGING	475.56
12-05	AP	X0304523	SEIDENBERG, KAI A.	11/14/25	11/14/25	GASOLINE	12.81
12-05	AP	X0304523	SEIDENBERG, KAI A.	11/21/25	11/21/25	GASOLINE	15.67
12-08	AP	X0301556	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	64.87
12-11	AP	X0305433	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	266.00
12-11	AP	X0305433	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	184.00
12-11	AP	X0305433	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	184.00
12-15	AP	X0305797	CAMACHO, RUTH L.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	62.71
12-15	AP	X0305798	CAMACHO, RUTH L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	32.52
12-16	AP	X0305435	CITIBANK	09/29/25	10/03/25	CAR RENTAL	278.93
12-16	AP	X0305435	CITIBANK	10/20/25	10/22/25	CAR RENTAL	204.95
12-16	AP	X0309402	SEIDENBERG, KAI A.	12/03/25	12/03/25	GASOLINE	27.04
12-23	AP	X0311054	SEIDENBERG, KAI A.	12/10/25	12/10/25	GASOLINE	30.00
12-23	AP	X0311054	SEIDENBERG, KAI A.	12/10/25	12/10/25	PARKING	20.00
TRAVEL TOTALS:							7,314.77
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0295921	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	866.94
10-07	AP	X0295921	CITIBANK -ATT BUS PHONE PMT	06/07/25	07/06/25	UTILITIES	72.06
10-07	AP	X0295921	CITIBANK -ATT BUS PHONE PMT	07/07/25	08/06/25	UTILITIES	72.06
10-07	AP	X0295921	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	320.00
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)	131.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,410.15
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28
11-13	AP	X0299506	AT&T CORP	08/21/25	09/20/25	UTILITIES	191.35
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	227.51
11-14	AP	01867474	CITY OF WESLACO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867475	CITY OF WESLACO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	7.92
11-19	AP	X0294918	CITIBANK	09/02/25	09/02/25	UTILITIES	31.00
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)	1,416.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	56.00	
12-04	AP	X0305501	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	139.00	
12-05	AP	01873391	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	10.76	
12-12	AP	01874248	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	22.32	
12-16	AP	01875819	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-17	AP	X0306089	08/07/25 09/06/25	UTILITIES	867.50	
12-17	AP	X0306089	10/12/25 11/11/25	TEMPORARY SPACE RENTAL	143.00	
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)	1,505.08	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.31	
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	169.26	
12-31	AP	X0306821	10/01/25 11/30/25	TEMPORARY SPACE RENTAL	318.00	
12-31	AP	X0306821	11/12/25 12/11/25	TEMPORARY SPACE RENTAL	163.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,860.82	
PRINTING AND REPRODUCTION						
10-01	AP	X0293775	09/01/25 09/30/25	ADVERTISEMENTS	5,910.00	
11-21	AP	X0299624	11/01/25 11/30/25	ADVERTISEMENTS	5,614.00	
11-21	AP	X0299627	10/13/25 10/13/25	FRANKABLE PRINTING & REPROD	11,022.78	
11-23	AP	X0299530	09/01/25 09/30/25	ADVERTISEMENTS	13,306.82	
11-24	AP	X0301152	10/01/25 10/31/25	ADVERTISEMENTS	5,844.47	
12-02	AP	X0301153	11/03/25 11/03/25	FRANKABLE PRINTING & REPROD	14,580.24	
12-03	AP	X0305054	11/13/25 11/13/25	FRANKABLE PRINTING & REPROD	11,022.78	
12-04	AP	X0305501	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	159.65	
12-04	AP	X0305504	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	281.45	
12-15	AP	X0309445	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-16	AP	X0309426	11/01/25 11/30/25	ADVERTISEMENTS	8,867.61	
12-18	GL	MED0147470	11/24/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	146.90	
12-23	AP	X0311395	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	247.50	
12-26	AP	X0309381	11/01/25 11/30/25	ADVERTISEMENTS	14,370.64	
12-31	AP	X0306821	09/29/25 10/01/25	ADVERTISEMENTS	31.19	
PRINTING AND REPRODUCTION TOTALS:					91,455.53	
OTHER SERVICES						
11-14	AP	01866018	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866160	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866019	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866161	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-04	AP	X0305501	09/16/25 09/16/25	TECHNOLOGY SERVICE CONTRACTS	331.06	
12-16	AP	01875088	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875160	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP	X0306089	09/26/25 10/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24	
12-31	AP	X0306821	10/26/25 11/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24	

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12-31	AP	X0306821	CITIBANK -Adobe Inc	11/26/25	12/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24
						OTHER SERVICES TOTALS:	12,355.78
			SUPPLIES AND MATERIALS				
10-03	AP	X0296532	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER	189.00
10-07	AP	X0295921	CITIBANK -BROWNSVILLE HERALD	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	6.99
10-07	AP	X0295921	CITIBANK -WATER COFFEE DELIVERY	09/12/25	09/12/25	FOOD & BEVERAGE	16.71
11-17	AP	X0297433	HAGUE QUALITY WATER OF MD INC	10/04/25	01/03/26	WATER	189.00
11-17	AP	X0297772	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/01/25	FOOD & BEVERAGE	16.99
11-17	AP	X0299497	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/13/25	08/13/25	FOOD & BEVERAGE	40.97
11-17	AP	X0299498	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/09/25	09/09/25	FOOD & BEVERAGE	33.98
11-19	AP	X0294918	CITIBANK	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	64.92
11-21	AP	01871829	SEIDENBERG, KAI A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	34.43
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	132.05
12-02	AP	X0304184	BENTSEN, LOUISE C.	10/16/25	11/16/25	SOFTWARE LESS THAN \$1000	105.59
12-04	AP	X0305494	CITIBANK -AMAZON MKTPL X18DF5I13	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	65.99
12-04	AP	X0305494	CITIBANK -HOBBY LOBBY ECOMM	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	762.56
12-04	AP	X0305494	CITIBANK -OFFICE DEPOT #1127	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	71.33
12-04	AP	X0305501	CITIBANK -AMAZON MKTPL J6TA8WD3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	31.34
12-04	AP	X0305501	CITIBANK -AMAZON MKTPL NW7TW7ZZ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	42.25
12-04	AP	X0305501	CITIBANK -OFFICE DEPOT #1127	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	267.79
12-04	AP	X0305501	CITIBANK -www.photo.va	09/02/25	09/02/25	HABITATION EXPENSE	137.30
12-05	AP	X0304185	BENTSEN, LOUISE C.	11/17/25	07/16/26	SOFTWARE LESS THAN \$1000	86.42
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL I53D49MI3	09/26/25	09/26/25	FOOD & BEVERAGE	28.88
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL NJ5507BS2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL NJ9GL4P11	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	26.02
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL P207Z9P23	09/26/25	09/26/25	WATER	7.92
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL P207Z9P23	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	53.12
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL UM3UX7FW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	33.06
12-17	AP	X0306089	CITIBANK -Amazon.com NU1HZ7IC0	09/26/25	09/26/25	WATER	30.18
12-17	AP	X0306089	CITIBANK -Amazon.com NU1HZ7IC0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	73.01
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)	2,560.52
12-31	AP	X0306821	CITIBANK -HOUSTON CHRONICLE CIRC	11/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-31	AP	X0306821	CITIBANK -NESPRESSO USA INC	11/13/25	11/13/25	FOOD & BEVERAGE	266.30
						SUPPLIES AND MATERIALS TOTALS:	5,471.56
			EQUIPMENT				
11-18	AP	X0299501	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.00
						EQUIPMENT TOTALS:	1,879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,173.25
						OFFICE TOTALS:	432,173.25
INTERN ALLOWANCES 2025 HON. VICENTE GONZALEZ INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 41,116.81 41,116.81 41,116.81 11,848.24 11,848.24 11,848.24							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, EMMA N.	10/01/25 10/27/25	DISTRICT OFFICE PAID INTERN -		580.65
		HERNANDEZ, JENNIFER	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		2,333.38
		LEOS, VICTOR	10/01/25 10/27/25	DISTRICT OFFICE PAID INTERN -		568.42
		MARQUEZ, ALEXANDRA V.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,548.40
		MORALES, EMMANUEL	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,672.83
		URIVE, SAMANTHA N.	10/01/25 12/01/25	PAID INTERN - HOUSE PROGRAM		2,542.74
		URTEAGA, ANGELINA	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,601.82
				PERSONNEL COMPENSATION TOTALS:		11,848.24
				INTERN ALLOWANCES TOTALS:		11,848.24
				OFFICE TOTALS:		11,848.24
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	139,425.36	88.42
				PERSONNEL COMPENSATION	1,130,760.99	313,499.97
				TRAVEL	208,332.68	43,017.41
				RENT, COMMUNICATION, UTILITIES	55,072.01	13,843.03
				PRINTING AND REPRODUCTION	86,659.27	7,256.58
				OTHER SERVICES	30,329.70	7,315.35
				SUPPLIES AND MATERIALS	37,678.69	8,094.40
				EQUIPMENT	5,144.28	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693,402.98	393,115.16
				OFFICE TOTALS:	1,693,402.98	393,115.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-19.45
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		84.45
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		27.18
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35.14
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-19.45
				FRANKED MAIL TOTALS:		88.42
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		30,000.00
		ALDEN, CLAIRE E.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		12,000.00
		ALDEN,JENNIFER R	10/01/25 12/31/25	DISTRICT DIRECTOR/FINANCE ADMI		28,749.99
		ALDEN,JENNIFER R	11/01/25 11/30/25	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)		6,000.00
		ESGUERRA, MATTHEW E.	10/01/25 12/31/25	CHIEF OF STAFF		39,999.99
		ESGUERRA, MATTHEW E.	10/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00

		FULMER JR, PAUL D.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,500.00
		FULMER JR, PAUL D.	11/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,000.00
		MCCAIN, EDWARD E.	10/01/25	12/31/25	OUTREACH DIRECTOR	18,750.00
		SEGAT, BRYCE S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,999.99
		SEGAT, BRYCE S.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
		SHARMA, MOKSH	10/01/25	12/31/25	GENERAL COUNSEL	28,749.99
		SHARMA, MOKSH	11/01/25	11/30/25	GENERAL COUNSEL (OTHER COMPENSATION)	12,000.00
		TIDWELL,SUSAN	10/01/25	12/31/25	DISTRICT OUTREACH/CASEWORKER	18,750.00
		TIDWELL,SUSAN	11/01/25	12/31/25	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	7,500.00
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		WILLIS, JACKSON R.	10/01/25	12/31/25	DISTRICT OUTREACH COORDINATOR/	22,500.00
		WILLIS, JACKSON R.	11/01/25	11/30/25	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)	7,500.00
					PERSONNEL COMPENSATION TOTALS:	313,499.97
	TRAVEL					
10-02	AP	01862275 HON LANCE GOODEN	09/28/25	09/29/25	LODGING	464.22
10-02	AP	01862275 HON LANCE GOODEN	09/19/25	09/29/25	CAR RENTAL	1,270.05
10-02	AP	01862275 HON LANCE GOODEN	09/23/25	09/27/25	GASOLINE	153.82
10-02	AP	01862275 HON LANCE GOODEN	09/28/25	09/28/25	PARKING	70.00
10-03	AP	01861902 ESGUERRA, MATTHEW E.	07/28/25	07/28/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
10-03	AP	01861902 ESGUERRA, MATTHEW E.	08/27/25	08/28/25	LODGING	192.95
10-03	AP	01861902 ESGUERRA, MATTHEW E.	08/26/25	08/28/25	MEALS	236.10
10-07	AP	01861800 ALDEN, JENNIFER R.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	275.80
10-07	AP	01861827 ALDEN, CLAIRE E.	09/03/25	09/19/25	PRIVATE AUTO MILEAGE	119.00
11-14	AP	01863074 WILLIS, JACKSON R.	10/01/25	10/01/25	CAR RENTAL	111.55
11-14	AP	01863074 WILLIS, JACKSON R.	10/01/25	10/06/25	GASOLINE	73.28
11-14	AP	01863074 WILLIS, JACKSON R.	09/25/25	10/03/25	PRIVATE AUTO MILEAGE	228.90
11-14	AP	01863076 ALDEN, JENNIFER R.	10/06/25	10/06/25	MEALS	11.80
11-14	AP	01863076 ALDEN, JENNIFER R.	10/02/25	10/10/25	PRIVATE AUTO MILEAGE	206.50
11-16	AP	01863715 ESGUERRA, MATTHEW E.	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	901.96
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	878.48
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	LODGING	175.66
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	MEALS	35.68
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/22/25	WI-FI ON TRAVEL	50.00
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/21/25	TAXI/RIDE SHARE	144.55
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/22/25	PARKING	184.64
11-16	AP	01863831 ALDEN, JENNIFER R.	10/19/25	10/30/25	PRIVATE AUTO MILEAGE	365.40
11-25	AP	01864776 HON LANCE GOODEN	10/23/25	11/23/25	WI-FI ON TRAVEL	79.00
11-25	AP	01864776 HON LANCE GOODEN	10/05/25	11/05/25	CAR RENTAL	2,883.97
11-25	AP	01868108 HON LANCE GOODEN	10/10/25	11/04/25	GASOLINE	371.80
11-25	AP	01868108 HON LANCE GOODEN	11/16/25	11/16/25	GASOLINE	46.43
11-25	AP	01868108 HON LANCE GOODEN	10/21/25	11/05/25	PARKING	122.00
11-25	AP	01868108 HON LANCE GOODEN	10/29/25	10/29/25	TOLLS	17.80
11-25	AP	01871710 HON LANCE GOODEN	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	789.48
11-25	AP	01871710 HON LANCE GOODEN	10/20/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	9,756.36
11-25	AP	01872055 HON LANCE GOODEN	07/27/25	07/27/25	TOLLS	9.77
11-25	AP	01872261 HON LANCE GOODEN	09/01/25	09/30/25	LODGING	2,071.32
11-25	AP	01872261 HON LANCE GOODEN	09/01/25	09/30/25	MEALS	663.94
11-26	AP	01871720 HON LANCE GOODEN	09/28/25	09/29/25	LODGING	464.22
11-26	AP	01871720 HON LANCE GOODEN	10/02/25	10/05/25	LODGING	861.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
11-26	AP 01871720	HON LANCE GOODEN	10/09/25 10/11/25	LODGING	865.82	
11-26	AP 01871720	HON LANCE GOODEN	10/28/25 10/29/25	LODGING	487.74	
11-26	AP 01871720	HON LANCE GOODEN	11/01/25 11/02/25	LODGING	415.08	
11-26	AP 01871720	HON LANCE GOODEN	11/07/25 11/09/25	LODGING	398.82	
11-26	AP 01871720	HON LANCE GOODEN	09/28/25 09/28/25	PARKING	70.00	
11-26	AP 01871720	HON LANCE GOODEN	10/09/25 10/10/25	PARKING	108.26	
11-26	AP 01871720	HON LANCE GOODEN	11/01/25 11/01/25	PARKING	74.69	
11-26	AP 01871720	HON LANCE GOODEN	11/07/25 11/08/25	PARKING	108.26	
12-11	AP 01868079	ALDEN, JENNIFER R.	11/03/25 11/15/25	PRIVATE AUTO MILEAGE	308.00	
12-11	AP 01874025	HON LANCE GOODEN	10/12/25 10/14/25	PARKING	96.00	
12-12	AP 01873714	HON LANCE GOODEN	12/03/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,204.32	
12-12	AP 01873714	HON LANCE GOODEN	12/06/25 12/07/25	LODGING	812.67	
12-12	AP 01873714	HON LANCE GOODEN	11/21/25 11/21/25	MEALS	51.78	
12-12	AP 01873714	HON LANCE GOODEN	11/11/25 11/25/25	CAR RENTAL	1,362.71	
12-12	AP 01873714	HON LANCE GOODEN	11/20/25 12/06/25	GASOLINE	108.25	
12-12	AP 01873714	HON LANCE GOODEN	11/25/25 12/06/25	PARKING	72.00	
12-12	AP 01873714	HON LANCE GOODEN	11/11/25 11/25/25	TOLLS	19.26	
12-16	AP 01874379	HON LANCE GOODEN	12/09/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	2,381.93	
12-16	AP 01874379	HON LANCE GOODEN	12/10/25 12/12/25	LODGING	1,930.57	
12-16	AP 01874379	HON LANCE GOODEN	12/03/25 01/03/26	WI-FI ON TRAVEL	69.00	
12-18	AP 01871848	WILLIS, JACKSON R.	11/13/25 11/13/25	MEALS	59.69	
12-18	AP 01871848	WILLIS, JACKSON R.	11/13/25 11/13/25	GASOLINE	135.72	
12-18	AP 01871848	WILLIS, JACKSON R.	10/09/25 11/06/25	PRIVATE AUTO MILEAGE	508.41	
12-18	AP 01877751	HON LANCE GOODEN	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	530.48	
12-18	AP 01877751	HON LANCE GOODEN	12/15/25 12/17/25	LODGING	718.08	
12-29	AP 01874381	ALDEN, JENNIFER R.	12/09/25 12/12/25	PRIVATE AUTO MILEAGE	214.20	
12-29	AP 01878306	HON LANCE GOODEN	08/12/25 09/11/25	TAXI/RIDE SHARE	1,196.80	
12-29	AP 01878307	HON LANCE GOODEN	09/17/25 09/19/25	TAXI/RIDE SHARE	487.38	
12-29	AP 01878309	HON LANCE GOODEN	11/11/25 11/22/25	TAXI/RIDE SHARE	483.64	
12-29	AP 01878310	HON LANCE GOODEN	12/02/25 12/09/25	TAXI/RIDE SHARE	1,041.97	
12-29	AP 01878314	HON LANCE GOODEN	12/10/25 12/12/25	TAXI/RIDE SHARE	569.60	
12-29	AP 01878316	HON LANCE GOODEN	12/15/25 12/19/25	TAXI/RIDE SHARE	655.26	
12-30	AP 01878979	HON LANCE GOODEN	11/01/25 11/30/25	LODGING	678.45	
12-30	AP 01878979	HON LANCE GOODEN	11/01/25 11/30/25	MEALS	358.84	
					TRAVEL TOTALS:	43,017.41
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01861800	ALDEN, JENNIFER R.	09/16/25 10/15/25	UTILITIES	87.97	
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)	85.25	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	645.71	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01	
11-13	AP 01862878	VERIZON	08/24/25 09/23/25	UTILITIES	210.74	
11-14	AP 01863074	WILLIS, JACKSON R.	10/01/25 10/31/25	TEMPORARY SPACE RENTAL	159.00	

11-14	AP	01865592	M & F REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-16	AP	01862512	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	10.32
11-16	AP	01862520	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	71.43
11-16	AP	01862521	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	25.14
11-16	AP	01862523	FEDEX	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	9.83
11-16	AP	01862526	FEDEX	10/09/25	10/09/25	POSTAGE / COURIER / BOX RENTAL	23.95
11-16	AP	01862527	FEDEX	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	22.11
11-16	AP	01862528	FEDEX	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.16
11-16	AP	01862530	FEDEX	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	29.21
11-16	AP	01863827	ALDEN, JENNIFER R.	10/16/25	10/16/25	UTILITIES	87.97
11-16	AP	01865593	M & F REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-17	AP	01864394	VERIZON	09/24/25	10/23/25	UTILITIES	210.80
11-18	AP	01864385	FEDEX	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	6.21
11-18	AP	01864389	FEDEX	11/05/25	11/05/25	POSTAGE / COURIER / BOX RENTAL	9.66
11-19	AP	01864386	FEDEX	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	11.50
11-19	AP	01864390	FEDEX	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	26.49
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)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	682.38
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01
12-12	AP	01872955	VERIZON	10/24/25	11/23/25	UTILITIES	213.95
12-16	AP	01874877	M & F REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
12-18	AP	01871848	WILLIS, JACKSON R.	11/01/25	11/01/25	TEMPORARY SPACE RENTAL	167.95
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)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	640.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	254.04
RENT, COMMUNICATION, UTILITIES TOTALS:							13,843.03
12-05	AP	01871852	HON LANCE GOODEN	12/01/25	12/28/25	ADVERTISEMENTS	7,256.58
PRINTING AND REPRODUCTION TOTALS:							7,256.58
OTHER SERVICES							
10-07	AP	01861800	ALDEN, JENNIFER R.	09/22/25	09/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
10-07	AP	01861916	ALDEN, JENNIFER R.	09/29/25	09/29/25	SECURITY SERVICE	115.40
11-14	AP	01863074	WILLIS, JACKSON R.	10/01/25	10/31/25	INSURANCE	8.95
11-14	AP	01866251	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01863827	ALDEN, JENNIFER R.	10/22/25	10/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
11-16	AP	01866252	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	01862509	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
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
11-24	AP	01864380	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	860.00
12-16	AP	01875205	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,315.35
SUPPLIES AND MATERIALS							
10-02	AP	01862275	HON LANCE GOODEN	09/29/25	09/29/25	WATER	35.28
10-02	AP	01862275	HON LANCE GOODEN	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)	255.39
10-07	AP	01861800	ALDEN, JENNIFER R.	09/23/25	09/23/25	FOOD & BEVERAGE	38.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
10-07	AP	01861827	ALDEN, CLAIRE E.	09/23/25 09/23/25	FOOD & BEVERAGE	45.64
11-14	AP	01863076	ALDEN, JENNIFER R.	10/05/25 10/05/25	FOOD & BEVERAGE	63.06
11-16	AP	01863827	ALDEN, JENNIFER R.	10/19/25 10/20/25	FOOD & BEVERAGE	255.90
11-25	AP	01864776	HON LANCE GOODEN	07/26/25 07/26/25	WATER	129.90
11-25	AP	01864776	HON LANCE GOODEN	09/04/25 09/04/25	WATER	105.96
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	WATER	79.34
11-25	AP	01864776	HON LANCE GOODEN	02/20/25 02/20/25	FOOD & BEVERAGE	63.78
11-25	AP	01864776	HON LANCE GOODEN	07/26/25 07/26/25	FOOD & BEVERAGE	92.88
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	FOOD & BEVERAGE	150.66
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	539.09
11-25	AP	01868108	HON LANCE GOODEN	10/30/25 11/15/25	FOOD & BEVERAGE	622.35
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)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	155.00
12-11	AP	01868079	ALDEN, JENNIFER R.	11/13/25 11/15/25	FOOD & BEVERAGE	101.30
12-11	AP	01868079	ALDEN, JENNIFER R.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.93
12-11	AP	01874025	HON LANCE GOODEN	12/09/25 12/09/25	FOOD & BEVERAGE	1,020.14
12-12	AP	01873714	HON LANCE GOODEN	11/25/25 12/07/25	FOOD & BEVERAGE	1,468.17
12-12	AP	01873714	HON LANCE GOODEN	11/28/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	1,461.56
12-12	AP	01874028	HON LANCE GOODEN	12/04/25 12/04/25	HABITATION EXPENSE	190.78
12-18	AP	01871848	WILLIS, JACKSON R.	11/12/25 11/15/25	FOOD & BEVERAGE	168.01
12-18	AP	01877751	HON LANCE GOODEN	12/12/25 12/12/25	FOOD & BEVERAGE	63.88
12-23	AP	01873543	MCCAIN, EDWARD E.	12/05/25 12/05/25	FOOD & BEVERAGE	51.72
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)	1,075.71
					SUPPLIES AND MATERIALS TOTALS:	8,094.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,115.16
					OFFICE TOTALS:	393,115.16
2024 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-31	AP	01874300	HACKETT SECURITY INC	12/27/24 12/27/24	SECURITY SERVICE	6,498.56
					OTHER SERVICES TOTALS:	6,498.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,498.56
					OFFICE TOTALS:	6,498.56
INTERN ALLOWANCES						
2025 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,800.85
					INTERN ALLOWANCES TOTALS:	4,187.50

						OFFICE TOTALS:	20,800.85	4,187.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLINA, CLAUDIA A.	12/09/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,047.22
			GUY, TIERNAN C.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,140.28
						PERSONNEL COMPENSATION TOTALS:		4,187.50
						INTERN ALLOWANCES TOTALS:		4,187.50
						OFFICE TOTALS:		4,187.50
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAGGIE GOODLANDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-3.37	35.53
						PERSONNEL COMPENSATION	1,292,205.78	485,691.61
						TRAVEL	38,277.01	11,445.80
						RENT, COMMUNICATION, UTILITIES	115,018.66	31,533.25
						PRINTING AND REPRODUCTION	2,003.33	1,059.41
						OTHER SERVICES	41,665.48	8,712.75
						SUPPLIES AND MATERIALS	70,463.81	53,587.76
						EQUIPMENT	7,812.94	3,216.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,567,443.64	595,283.02
						OFFICE TOTALS:	1,567,443.64	595,283.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-36.35
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-28.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		57.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		42.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		0.78
						FRANKED MAIL TOTALS:		35.53
PERSONNEL COMPENSATION								
			BARBER, DONALD G.	11/01/25	11/30/25	SHARED EMPLOYEE		5,000.00
			BROWN, NICHOLAS B.	10/01/25	12/31/25	DISTRICT DIRECTOR		35,000.00
			BROWN, NICHOLAS B.	09/30/25	10/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			BROWN, NICHOLAS B.	10/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		21,000.00
			CHANG, CARA J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		17,249.99
			CRANAGE, EMMA L.	10/01/25	12/31/25	STAFF ASSISTANT		16,000.01
			CUNNIFF, ELIZABETH J.	10/01/25	12/31/25	PART-TIME EMPLOYEE		13,499.99
			DE VREEZE, MARIANA	10/01/25	12/31/25	CHIEF OF STAFF		50,949.99
			DE VREEZE, MARIANA	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,950.00
			DE VREEZE, MARIANA	09/30/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			DECASTRO, ISABELLE M.	10/01/25	12/31/25	SA & COMMS ASSOCIATE		18,083.33
			DULSKIY, ANASTASIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,500.00
			KELLISON, CHLOE V.	10/01/25	12/31/25	COMMS MGR & DIGITAL DIR		17,249.99
			KOLAJA, MADELEINE A.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		33,916.66
			KOLAJA, MADELEINE A.	09/30/25	10/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			KOLAJA, MADELEINE A.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		15,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
		LENTZ, ANNE E.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR & SENI	22,500.00	
		LENTZ, ANNE E.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF & COMMUN	13,700.00	
		LENTZ, ANNE E.	09/30/25 10/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	0.00	
		LENTZ, ANNE E.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	22,300.00	
		MARTIN, EDWARD J.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS	16,000.00	
		PAINTER, HEATHER	09/01/25 11/04/25	LEGISLATIVE DIR & SR ADVISOR	12,166.66	
		PAINTER, HEATHER	10/01/25 11/04/25	LEGISLATIVE DIR & SR ADVISOR (OTHER COMPENSATION)	3,333.33	
		POLLINGER, DAWN M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,500.01	
		SHEVIN-COETZEE, MICHELLE	10/01/25 12/31/25	SENIOR POLICY ADVISOR	22,250.00	
		SIDDQUI,FAISAL	10/01/25 12/31/25	SHARED EMPLOYEE	6,249.99	
		SMITH, AUDREY C.	12/08/25 12/31/25	LD & SENIOR ADVISOR	8,625.00	
		SMITH, AUDREY C.	12/08/25 12/31/25	LD & SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00	
		TRIO, CASEY S.	10/01/25 12/31/25	POLICY ADVISOR	22,250.00	
		WEINER, STEPHANIE J.	10/01/25 12/31/25	OUTREACH COORDINATOR	18,500.00	
		ZAMS,KELLY L	10/01/25 12/31/25	SHARED EMPLOYEE	11,249.99	
					PERSONNEL COMPENSATION TOTALS:	485,691.61
TRAVEL						
10-01	AP	X0280777 BROWN, NICHOLAS B.	01/27/25 01/27/25	MEALS	31.97	
10-02	AP	X0287025 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
10-02	AP	X0287025 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
10-02	AP	X0287025 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
10-02	AP	X0289468 TRIO, CASEY S.	09/09/25 09/17/25	PRIVATE AUTO MILEAGE	180.08	
10-03	AP	X0295924 LENTZ, ANNE E.	09/24/25 09/24/25	MEALS	35.12	
11-13	AP	X0296460 PAINTER, HEATHER	09/23/25 09/23/25	MEALS	9.98	
11-13	AP	X0296460 PAINTER, HEATHER	09/25/25 09/25/25	MEALS	32.47	
11-13	AP	X0296460 PAINTER, HEATHER	09/25/25 09/25/25	TAXI/RIDE SHARE	107.87	
11-14	AP	X0296920 PAINTER, HEATHER	09/22/25 09/22/25	MEALS	5.92	
11-14	AP	X0296920 PAINTER, HEATHER	09/21/25 09/21/25	TAXI/RIDE SHARE	19.55	
11-20	AP	X0297599 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	582.34	
11-20	AP	X0297599 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	492.48	
11-20	AP	X0297599 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	448.48	
12-01	AP	X0298248 CUNNIFF, ELIZABETH J.	10/06/25 10/06/25	MEALS	24.34	
12-01	AP	X0298248 CUNNIFF, ELIZABETH J.	10/06/25 11/11/25	PRIVATE AUTO MILEAGE	734.88	
12-03	AP	X0304646 CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	364.48	
12-10	AP	X0302624 CITIBANK	09/21/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	1,415.88	
12-10	AP	X0302624 CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	55.01	
12-10	AP	X0302624 CITIBANK	09/21/25 09/25/25	CAR RENTAL	545.12	
12-16	AP	X0308909 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-16	AP	X0308909 CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-16	AP	X0308909 CITIBANK	09/21/25 09/25/25	LODGING	1,614.48	
12-21	AP	X0310049 CUNNIFF, ELIZABETH J.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	36.41	
12-21	AP	X0310053 CUNNIFF, ELIZABETH J.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	43.87	
12-22	AP	X0309910 WEINER, STEPHANIE J.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	119.92	

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12-22	AP	X0309910	WEINER, STEPHANIE J.	10/02/25	11/19/25	PRIVATE AUTO MILEAGE	379.25
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	352.48
12-29	AP	X0303853	DE VREEZE, MARIANA	08/30/25	08/30/25	MEALS	25.57
12-29	AP	X0303853	DE VREEZE, MARIANA	09/01/25	09/01/25	MEALS	29.57
12-29	AP	X0303853	DE VREEZE, MARIANA	09/21/25	09/21/25	MEALS	179.12
12-29	AP	X0303853	DE VREEZE, MARIANA	09/22/25	09/22/25	MEALS	11.21
12-29	AP	X0303853	DE VREEZE, MARIANA	09/23/25	09/23/25	MEALS	47.30
12-29	AP	X0303853	DE VREEZE, MARIANA	11/03/25	11/03/25	MEALS	28.56
12-29	AP	X0303853	DE VREEZE, MARIANA	11/05/25	11/05/25	MEALS	18.39
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	MEALS	8.67
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	TAXI/RIDE SHARE	79.15
12-29	AP	X0307233	CITIBANK	11/02/25	11/03/25	CAR RENTAL	75.79
12-29	AP	X0307233	CITIBANK	11/03/25	11/07/25	CAR RENTAL	294.27
12-29	AP	X0307233	CITIBANK	11/03/25	11/03/25	TOLLS	5.95
12-29	AP	X0307233	CITIBANK	11/07/25	11/07/25	TOLLS	5.95
12-31	AP	X0298918	TRIO, CASEY S.	10/31/25	10/31/25	MEALS	15.15
12-31	AP	X0298918	TRIO, CASEY S.	10/03/25	12/16/25	PRIVATE AUTO MILEAGE	1,133.23
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295465	COMCAST	09/22/25	10/21/25	UTILITIES	121.82
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	204.99
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)	79.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	50.92
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00
10-21	AP	X0283950	EVERSOURCE	07/10/25	08/11/25	UTILITIES	-44.67
11-14	AP	01865594	CIBOROWSKI ASSOCIATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-14	AP	01867029	170-186 LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01867476	UNION HALL COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-14	AP	X0297886	ZAMS, KELLY L.	08/22/25	09/21/25	UTILITIES	300.90
11-14	AP	X0297886	ZAMS, KELLY L.	09/05/25	10/04/25	UTILITIES	210.00
11-15	AP	X0300887	COMCAST	09/13/25	10/12/25	UTILITIES	100.85
11-15	AP	X0300889	COMCAST	10/22/25	11/21/25	UTILITIES	121.82
11-16	AP	01865595	CIBOROWSKI ASSOCIATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01867030	170-186 LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01867477	UNION HALL COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	X0300687	ZAMS, KELLY L.	09/01/25	09/30/25	UTILITIES	310.13
11-17	AP	X0300687	ZAMS, KELLY L.	10/01/25	10/31/25	UTILITIES	315.36
11-21	AP	X0301228	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
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)	79.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00
11-25	GL	MED0146956	.....	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	150.00
11-25	AP	X0300752	ZAMS, KELLY L.	09/22/25	10/21/25	UTILITIES	300.90
11-25	AP	X0300752	ZAMS, KELLY L.	10/05/25	11/04/25	UTILITIES	210.00
11-25	AP	X0300752	ZAMS, KELLY L.	10/22/25	11/21/25	UTILITIES	301.06
11-25	AP	X0303635	COMCAST	10/13/25	11/12/25	UTILITIES	112.85
11-25	AP	X0304152	COMCAST	07/12/25	08/11/25	UTILITIES	91.90
TRAVEL TOTALS:							11,445.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
11-25	AP	X0304156	COMCAST	06/12/25 07/11/25 UTILITIES	91.90	
11-25	AP	X0304159	COMCAST	09/12/25 10/11/25 UTILITIES	91.90	
11-25	AP	X0304162	COMCAST	08/12/25 09/11/25 UTILITIES	91.90	
11-26	AP	X0303636	COMCAST	11/13/25 12/12/25 UTILITIES	100.85	
11-26	AP	X0303637	COMCAST	10/12/25 11/11/25 UTILITIES	91.90	
11-26	AP	X0303638	COMCAST	11/12/25 12/11/25 UTILITIES	91.90	
12-03	AP	X0305439	ZAMS, KELLY L.	09/11/25 10/10/25 UTILITIES	929.92	
12-03	AP	X0305474	ZAMS, KELLY L.	07/10/25 08/11/25 UTILITIES	44.67	
12-03	AP	X0305474	ZAMS, KELLY L.	08/11/25 09/10/25 UTILITIES	58.65	
12-03	AP	X0305474	ZAMS, KELLY L.	09/10/25 10/07/25 UTILITIES	58.32	
12-10	AP	X0306409	COMCAST	11/22/25 12/21/25 UTILITIES	121.82	
12-10	AP	X0307499	ZAMS, KELLY L.	11/05/25 12/04/25 UTILITIES	210.00	
12-16	AP	01874878	CIBOROWSKI ASSOCIATES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
12-16	AP	01875601	170-186 LIMITED PARTNERSHIP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01875820	UNION HALL COMPANY	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP	01875985	UPS	11/13/25 11/13/25 POSTAGE / COURIER / BOX RENTAL	214.70	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	808.00	
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)	50.69	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	330.00	
12-23	AP	X0314039	ZAMS, KELLY L.	10/11/25 11/10/25 UTILITIES	929.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,533.25	
PRINTING AND REPRODUCTION						
10-01	AP	X0295468	ACCURATE WORD LLC	09/26/25 09/26/25 NON-FRANKABLE PRINTING & REPRO	909.00	
11-18	AP	X0301006	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO	35.24	
11-28	AP	X0303577	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/25 10/31/25 NON-FRANKABLE PRINTING & REPRO	111.37	
12-18	GL	MED0147470		12/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					1,059.41	
OTHER SERVICES						
10-06	AP	X0295907	TRIO, CASEY S.	09/09/25 09/09/25 TRAINING	75.00	
11-14	AP	01867406	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867407	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-23	AP	X0301008	PARAGON BUSINESS SERVICES LLC	09/01/25 09/27/25 JANITORIAL AND MAINT SERV	460.00	
11-24	AP	X0300896	PARAGON BUSINESS SERVICES LLC	09/29/25 11/01/25 JANITORIAL AND MAINT SERV	575.00	
12-05	AP	X0305648	BERMAN DATABASE SYSTEMS	10/01/25 10/01/25 TRAINING	1,000.00	
12-10	AP	X0302624	CITIBANK	09/21/25 09/25/25 INSURANCE	22.75	
12-16	AP	01875787	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-22	AP	X0310958	PARAGON BUSINESS SERVICES LLC	11/03/25 11/29/25 JANITORIAL AND MAINT SERV	460.00	
OTHER SERVICES TOTALS:					8,712.75	
SUPPLIES AND MATERIALS						
10-03	AP	X0296328	HAGUE QUALITY WATER OF MD INC	09/01/25 09/30/25 WATER	63.00	
10-03	AP	X0296331	HAGUE QUALITY WATER OF MD INC	08/01/25 08/31/25 WATER	63.00	
10-03	AP	X0296333	HAGUE QUALITY WATER OF MD INC	07/01/25 07/31/25 WATER	63.00	

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10-07	AP	X0296100	KOLAJA, MADELEINE A.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	210.68
11-14	AP	X0297378	ZAMS, KELLY L.	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	49.00
11-14	AP	X0298094	ZAMS, KELLY L.	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-14	AP	X0298094	ZAMS, KELLY L.	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	X0298125	ZAMS, KELLY L.	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0299769	ZAMS, KELLY L.	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	X0299769	ZAMS, KELLY L.	10/12/25	11/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0300687	ZAMS, KELLY L.	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-17	AP	X0300687	ZAMS, KELLY L.	10/29/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	X0300904	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER	63.00
11-24	AP	X0301260	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	8,500.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	415.42
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	2.64
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-03	AP	X0304691	ZAMS, KELLY L.	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-03	AP	X0305474	ZAMS, KELLY L.	11/12/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-05	AP	X0305648	BERMAN DATABASE SYSTEMS	10/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-10	AP	X0306473	ZAMS, KELLY L.	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-10	AP	X0306473	ZAMS, KELLY L.	11/28/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	15.00
12-11	AP	X0307579	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	87.41
12-23	AP	X0314039	ZAMS, KELLY L.	12/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	29.99
12-29	AP	X0313142	ZAMS, KELLY L.	12/01/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	19,500.00
12-29	AP	X0313142	ZAMS, KELLY L.	12/31/25	12/30/27	PUBLICATIONS/REFERENCE MAT'L	19,475.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	482.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	53,587.76
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	294.67
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	294.67
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	294.67
						EQUIPMENT TOTALS:	3,216.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,283.02
						OFFICE TOTALS:	595,283.02
INTERN ALLOWANCES							
2025 HON. MAGGIE GOODLANDER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	20,479.76	6,108.75	
					INTERN ALLOWANCES TOTALS:	20,479.76	6,108.75
					OFFICE TOTALS:	20,479.76	6,108.75
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION			
			HANNA, MICHAEL	10/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	1,050.00
			KENISON, TAYLOR M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,215.08
			MCMAHON, BRENDAN J.	10/01/25	12/26/25	PAID INTERN - HOUSE PROGRAM	2,843.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MAGGIE GOODLANDER—Con.					PERSONNEL COMPENSATION TOTALS:	6,108.75
					INTERN ALLOWANCES TOTALS:	6,108.75
					OFFICE TOTALS:	6,108.75
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PAUL A. GOSAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	546.99
					PERSONNEL COMPENSATION	1,282,037.79
					TRAVEL	214,028.30
					RENT, COMMUNICATION, UTILITIES	83,861.25
					PRINTING AND REPRODUCTION	10,901.02
					OTHER SERVICES	31,081.99
					SUPPLIES AND MATERIALS	55,538.47
					EQUIPMENT	13,379.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,375.79
					OFFICE TOTALS:	1,691,375.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-62.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-64.55
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	12.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-81.15
					FRANKED MAIL TOTALS:	-196.11
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	10/01/25	10/19/25	SENIOR LEGISLATIVE ASSISTANT	4,486.11
		BACON, LUKAS A.	10/01/25	10/19/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,083.33
		COTA, JEREMIAH N.	10/01/25	12/31/25	OFFICE MANAGER	27,000.01
		FOTI, ANTHONY P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,250.00
		FOTI,LESLIE H.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		FUCHS, MACAYLE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,750.01
		JOHNSON,SEAN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	18,749.99
		MARTINEZ,TERESA A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	18,749.99
		PEW, PENNY L.	10/01/25	12/31/25	DISTRICT DIRECTOR	51,666.67
		PITCHFORD, LEWIS B.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	3,111.11
		SLOAN, CONNOR J.	10/01/25	12/31/25	LEGISLATIVE COORDINATOR/STAFF	24,499.99
		SUTTON, RIVER	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,750.00
		TREE, MICHAEL H.	10/01/25	12/31/25	VETERAN CASEWORK LIAISON	22,416.67
		VAN FLEIN,THOMAS V.	10/01/25	12/31/25	SENIOR ADVISOR	29,000.01
					PERSONNEL COMPENSATION TOTALS:	359,938.88
TRAVEL						
10-03	AP	01861897	09/20/25	09/21/25	LODGING	326.51

10-03	AP	01861897	FOTI, ANTHONY P.	09/17/25	09/18/25	TAXI/RIDE SHARE	91.07
10-03	AP	01861897	FOTI, ANTHONY P.	09/20/25	09/20/25	PARKING	18.00
10-03	AP	01861898	FOTI, ANTHONY P.	09/15/25	09/19/25	LODGING	2,121.13
10-03	AP	01861900	FOTI, LESLIE H.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	748.96
10-03	AP	01861905	FOTI, LESLIE H.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	508.18
10-03	AP	01861909	FOTI, LESLIE H.	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	901.97
10-03	AP	01861910	FOTI, LESLIE H.	09/16/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	901.97
10-03	AP	01861914	FOTI, LESLIE H.	09/26/25	09/27/25	CAR RENTAL	175.56
10-03	AP	01861917	FOTI, LESLIE H.	09/26/25	09/27/25	MEALS	41.38
10-03	AP	01861917	FOTI, LESLIE H.	09/19/25	09/19/25	TAXI/RIDE SHARE	75.28
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	LODGING	937.26
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	PARKING	80.00
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	MISCELLANEOUS TRAVEL	20.00
10-03	AP	01862132	FOTI, LESLIE H.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.49
10-06	AP	01861907	FOTI, LESLIE H.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	694.19
10-06	AP	01861907	FOTI, LESLIE H.	09/17/25	09/18/25	TAXI/RIDE SHARE	74.95
10-06	AP	X0293692	PEW, PENNY L.	01/03/25	01/03/25	TAXI/RIDE SHARE	10.34
10-06	AP	X0293692	PEW, PENNY L.	01/04/25	01/04/25	TAXI/RIDE SHARE	16.99
10-06	AP	X0293704	PEW, PENNY L.	06/03/25	06/03/25	MEALS	26.40
10-06	AP	X0293704	PEW, PENNY L.	06/03/25	06/03/25	TAXI/RIDE SHARE	16.84
10-06	AP	X0293704	PEW, PENNY L.	06/04/25	06/04/25	TAXI/RIDE SHARE	50.53
10-06	AP	X0293704	PEW, PENNY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	21.86
10-06	AP	X0293704	PEW, PENNY L.	06/06/25	06/06/25	TAXI/RIDE SHARE	62.02
10-06	AP	X0294704	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	45.91
10-06	AP	X0294704	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	136.94
10-06	AP	X0294704	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	84.89
10-06	AP	X0294755	CITIBANK	09/10/25	09/12/25	LODGING	243.10
10-06	AP	X0294755	CITIBANK	09/17/25	09/18/25	LODGING	193.23
10-06	AP	X0294755	CITIBANK	08/28/25	08/28/25	GASOLINE	30.02
10-06	AP	X0294755	CITIBANK	09/10/25	09/10/25	GASOLINE	48.04
10-06	AP	X0294755	CITIBANK	09/12/25	09/12/25	GASOLINE	25.76
10-06	AP	X0294755	CITIBANK	09/14/25	09/14/25	GASOLINE	60.04
10-06	AP	X0294755	CITIBANK	09/17/25	09/17/25	GASOLINE	68.01
10-06	AP	X0294755	CITIBANK	09/18/25	09/18/25	GASOLINE	52.97
10-06	AP	X0294755	CITIBANK	09/24/25	09/24/25	GASOLINE	25.73
10-06	AP	X0296484	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
10-06	AP	X0296486	CITIBANK	08/22/25	09/02/25	CAR RENTAL	1,067.48
10-06	AP	X0296486	CITIBANK	08/25/25	08/28/25	CAR RENTAL	308.14
10-06	AP	X0296486	CITIBANK	09/04/25	09/08/25	CAR RENTAL	560.30
10-06	AP	X0296486	CITIBANK	09/10/25	09/19/25	CAR RENTAL	821.88
10-06	AP	X0296486	CITIBANK	09/19/25	09/22/25	CAR RENTAL	207.67
10-06	AP	X0296491	CITIBANK	08/30/25	08/30/25	GASOLINE	24.44
10-06	AP	X0296491	CITIBANK	09/02/25	09/02/25	GASOLINE	54.09
10-06	AP	X0296491	CITIBANK	09/05/25	09/05/25	GASOLINE	27.27
10-06	AP	X0296491	CITIBANK	09/08/25	09/08/25	GASOLINE	60.62
10-06	AP	X0296491	CITIBANK	09/13/25	09/13/25	GASOLINE	46.36
10-06	AP	X0296491	CITIBANK	09/21/25	09/21/25	GASOLINE	62.02
10-06	AP	X0296493	CITIBANK	09/07/25	09/08/25	LODGING	220.49
10-06	AP	X0296493	CITIBANK	09/10/25	09/10/25	MEALS	47.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
10-06	AP	X0296495	CITIBANK	09/13/25 09/14/25	LODGING	170.74
10-06	AP	X0296495	CITIBANK	09/14/25 09/14/25	MEALS	20.00
10-06	AP	X0296499	CITIBANK	09/01/25 09/02/25	LODGING	220.49
10-06	AP	X0296499	CITIBANK	09/04/25 09/04/25	MEALS	27.64
10-06	AP	X0296523	CITIBANK	09/04/25 09/04/25	CAR RENTAL	-22.79
10-06	AP	X0296523	CITIBANK	09/23/25 09/24/25	CAR RENTAL	102.71
10-06	AP	X0296531	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
10-06	AP	X0296552	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	265.00
12-11	AP	01872662	FOTI, ANTHONY P.	11/17/25 11/21/25	LODGING	2,432.64
12-11	AP	01872662	FOTI, ANTHONY P.	11/19/25 11/19/25	TAXI/RIDE SHARE	27.45
12-15	AP	01873151	FOTI, LESLIE H.	11/17/25 11/17/25	MEALS	217.10
12-15	AP	01873153	FOTI, LESLIE H.	11/18/25 11/18/25	MEALS	273.83
12-15	AP	01873154	FOTI, LESLIE H.	11/19/25 11/19/25	MEALS	88.00
12-15	AP	01873160	FOTI, LESLIE H.	11/17/25 11/20/25	TAXI/RIDE SHARE	311.41
12-16	AP	01873178	FOTI, LESLIE H.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	520.19
12-16	AP	01873180	FOTI, LESLIE H.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	610.48
12-16	AP	01873181	FOTI, LESLIE H.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	449.18
12-16	AP	X0304564	CITIBANK	09/26/25 09/27/25	LODGING	336.11
12-16	AP	X0304564	CITIBANK	09/29/25 09/30/25	LODGING	247.62
12-16	AP	X0304564	CITIBANK	10/08/25 10/09/25	LODGING	530.30
12-16	AP	X0304564	CITIBANK	10/17/25 10/18/25	LODGING	180.91
12-16	AP	X0304564	CITIBANK	10/11/25 11/10/25	CAR RENTAL	2,650.74
12-17	AP	01873157	FOTI, LESLIE H.	11/20/25 12/01/25	MEALS	101.41
12-17	AP	01873158	FOTI, LESLIE H.	11/20/25 12/02/25	TAXI/RIDE SHARE	254.80
12-17	AP	01873176	FOTI, LESLIE H.	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	1,134.96
12-17	AP	X0304557	CITIBANK	09/26/25 09/27/25	LODGING	185.56
12-17	AP	X0304557	CITIBANK	09/29/25 09/29/25	MEALS	27.64
12-22	AP	X0307328	CITIBANK	11/19/25 11/20/25	LODGING	123.20
12-22	AP	X0307328	CITIBANK	11/19/25 11/19/25	GASOLINE	75.29
12-22	AP	X0307328	CITIBANK	11/20/25 11/20/25	GASOLINE	47.16
12-22	AP	X0307328	CITIBANK	11/24/25 11/24/25	GASOLINE	42.19
12-22	AP	X0307328	CITIBANK	11/25/25 11/25/25	PARKING	18.00
12-29	AP	01874275	FOTI, ANTHONY P.	12/09/25 12/12/25	LODGING	2,197.92
12-29	AP	01874286	FOTI, LESLIE H.	12/01/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,137.67
12-29	AP	01874287	FOTI, LESLIE H.	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	534.18
12-29	AP	X0311712	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	35.99
12-29	AP	X0311712	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	37.98
12-29	AP	X0311712	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	23.98
12-29	AP	X0311712	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	22.85
12-29	AP	X0311728	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0311738	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	524.48
12-30	AP	01874274	FOTI, ANTHONY P.	12/01/25 12/04/25	LODGING	1,864.85
12-30	AP	X0302231	CITIBANK	09/26/25 09/26/25	GASOLINE	11.22

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12-30	AP	X0302231	CITIBANK	09/27/25	09/27/25	GASOLINE	27.06
12-30	AP	X0302231	CITIBANK	09/29/25	09/29/25	GASOLINE	33.33
12-30	AP	X0302231	CITIBANK	10/09/25	10/09/25	GASOLINE	52.94
12-30	AP	X0302231	CITIBANK	10/10/25	10/10/25	GASOLINE	40.88
12-30	AP	X0302231	CITIBANK	10/14/25	10/14/25	GASOLINE	82.03
12-30	AP	X0302231	CITIBANK	10/18/25	10/18/25	GASOLINE	27.92
12-30	AP	X0302231	CITIBANK	10/20/25	10/20/25	GASOLINE	35.16
12-30	AP	X0302231	CITIBANK	10/22/25	10/22/25	GASOLINE	52.02
12-30	AP	X0302231	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	16.00
12-30	AP	X0311714	CITIBANK	10/11/25	11/10/25	CAR RENTAL	2,650.74
12-30	AP	X0311714	CITIBANK	11/19/25	11/20/25	CAR RENTAL	102.71
12-30	AP	X0311714	CITIBANK	11/23/25	11/24/25	CAR RENTAL	147.08
12-30	AP	X0311748	CITIBANK	11/16/25	11/17/25	LODGING	264.58
12-30	AP	X0311748	CITIBANK	11/16/25	11/16/25	MEALS	30.82
12-30	AP	X0311748	CITIBANK	11/16/25	11/16/25	PARKING	10.28
12-31	AP	X0311724	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
							TRAVEL TOTALS:
							36,074.39
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862318	FEDEX	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	17.86
10-03	AP	01862299	UPS SUPPLY CHAIN SOLUTIONS INC	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	21.37
10-03	AP	01862309	UPS SUPPLY CHAIN SOLUTIONS INC	07/26/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	12.47
10-03	AP	01862320	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	6.06
10-06	AP	01862303	UPS SUPPLY CHAIN SOLUTIONS INC	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	8.90
10-06	AP	01862311	UPS SUPPLY CHAIN SOLUTIONS INC	06/17/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	33.69
10-06	AP	01862316	UPS SUPPLY CHAIN SOLUTIONS INC	07/14/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	24.23
10-08	AP	01862302	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	46.10
10-08	AP	01862315	UPS	06/06/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	160.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
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)	736.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
11-14	AP	01865596	JRC GOODYEAR LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
11-16	AP	01865597	JRC GOODYEAR LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
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)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	733.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
12-04	AP	01862314	UPS SUPPLY CHAIN SOLUTIONS INC	06/26/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	18.62
12-11	AP	01872668	FOTI, LESLIE H.	11/24/25	12/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,183.09
12-16	AP	01873164	FOTI, LESLIE H.	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	100.59
12-16	AP	01873167	FOTI, LESLIE H.	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-16	AP	01874879	JRC GOODYEAR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
12-17	AP	01873166	FOTI, LESLIE H.	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	22.91
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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	715.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
12-22	AP	01873161	FOTI, LESLIE H.	09/06/25	11/06/25	UTILITIES	74.98
12-24	AP	01873150	FOTI, LESLIE H.	12/03/25	12/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,183.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
12-30	AP 01874290	FOTI, LESLIE H.	12/06/25 12/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,934.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,498.33	
PRINTING AND REPRODUCTION						
10-06	AP 01862291	ACCURATE WORD LLC	09/24/25 09/24/25	NON-FRANKABLE PRINTING & REPRO	75.50	
12-11	AP 01872670	FOTI, LESLIE H.	11/24/25 12/28/25	ADVERTISEMENTS	4,122.05	
12-15	AP 01873149	FOTI, LESLIE H.	12/03/25 12/28/25	ADVERTISEMENTS	4,122.05	
				PRINTING AND REPRODUCTION TOTALS:	8,319.60	
OTHER SERVICES						
10-07	AP X0293660	PEW, PENNY L.	08/14/25 08/14/25	TRAINING	245.00	
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP 01865042	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 01865043	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 01874607	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	7,937.75	
SUPPLIES AND MATERIALS						
10-03	AP 01861903	FOTI, LESLIE H.	09/09/25 09/19/25	FOOD & BEVERAGE	161.33	
10-03	AP 01861903	FOTI, LESLIE H.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	168.23	
10-03	AP 01862129	FOTI, LESLIE H.	09/28/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	145.60	
10-03	AP 01862133	FOTI, LESLIE H.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	2,402.88	
10-03	AP 01862168	FOTI, LESLIE H.	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	195.25	
10-03	AP 01862171	FOTI, LESLIE H.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	1,322.39	
10-03	AP 01862174	FOTI, LESLIE H.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,089.68	
10-03	AP X0293758	PEW, PENNY L.	08/02/25 08/02/25	HABITATION EXPENSE	14.10	
10-03	AP X0293761	PEW, PENNY L.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	37.14	
10-06	AP X0293763	PEW, PENNY L.	05/09/25 05/09/25	FOOD & BEVERAGE	7.70	
10-06	AP X0293763	PEW, PENNY L.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	38.19	
10-06	AP X0293763	PEW, PENNY L.	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	49.16	
10-08	AP 01862295	SULLY FRAMING AND ART	09/14/25 09/14/25	HABITATION EXPENSE	454.75	
11-13	AP 01862290	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	321.00	
11-14	GL FRM0146747		07/01/25 09/26/25	FRAMING (TRANSFER)	34.00	
11-29	GL FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00	
11-30	GL FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-112.00	
11-30	GL RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	300.00	
12-12	AP 01872944	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	1,258.52	
12-12	AP 01872947	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	562.31	
12-12	AP 01872948	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	1,426.88	
12-12	AP 01872952	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	364.82	
12-16	AP 01873170	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	424.14	
12-16	AP 01873174	FOTI, LESLIE H.	11/15/25 11/14/26	SOFTWARE LESS THAN \$1000	924.00	
12-17	AP 01873169	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	491.13	
12-17	AP 01873172	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	435.59	

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12-29	AP	01874288	FOTI, LESLIE H.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	715.71	
12-29	AP	01874289	FOTI, LESLIE H.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	365.81	
12-29	AP	01874291	FOTI, LESLIE H.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	863.46	
12-29	AP	01874292	FOTI, LESLIE H.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	771.68	
12-29	AP	01874295	FOTI, LESLIE H.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	503.17	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-157.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	247.99	
SUPPLIES AND MATERIALS TOTALS:							15,714.61	
EQUIPMENT								
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29	
12-22	AP	01878189	CDW GOVERNMENT LLC	12/19/25	12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,542.08	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74	
EQUIPMENT TOTALS:							5,266.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,553.56	
OFFICE TOTALS:							465,553.56	
2024 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-06	AP	X0293692	PEW, PENNY L.	01/01/25	01/01/25	TAXI/RIDE SHARE	30.81	
10-06	AP	X0293692	PEW, PENNY L.	01/02/25	01/02/25	TAXI/RIDE SHARE	47.81	
TRAVEL TOTALS:							78.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78.62	
OFFICE TOTALS:							78.62	
INTERN ALLOWANCES								
2025 HON. PAUL A. GOSAR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							28,400.00	0.00
INTERN ALLOWANCES TOTALS:							28,400.00	0.00
OFFICE TOTALS:							28,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							4,110.01	387.52
PERSONNEL COMPENSATION							1,267,505.71	278,470.15
TRAVEL							70,485.97	17,528.61
RENT, COMMUNICATION, UTILITIES							80,612.55	19,281.62
PRINTING AND REPRODUCTION							276,595.09	1,622.65
OTHER SERVICES							107,249.48	24,312.16
SUPPLIES AND MATERIALS							21,991.81	2,367.39
EQUIPMENT							4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,833,254.62	345,146.10
OFFICE TOTALS:							1,833,254.62	345,146.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.85	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-10.70
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		462.90
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		33.37
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-84.20
					FRANKED MAIL TOTALS:	387.52
PERSONNEL COMPENSATION						
		ADAMS, JAMES P.	10/01/25 12/31/25	SENIOR ADVISOR		33,000.00
		ANIMLEY, KINGSLEY T.	10/01/25 12/31/25	SHARED EMPLOYEE		8,750.01
		BOTTOMLEY, CORNELIUS H.	11/16/25 12/31/25	COMMUNICATIONS DIRECTOR		9,375.00
		FIGUEROA, PETER T.	10/01/25 12/31/25	SPEECHWRITER		14,000.01
		GRIMES, ADAM M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,250.01
		KROUSE, CHERYL A.	10/01/25 11/02/25	CHIEF OF STAFF		14,222.22
		LLANOS-ORELLANA, KASSANDRA E.	10/01/25 12/20/25	CONSTITUENT SERVICES LIAISON		10,000.00
		MAIR, IAN	11/17/25 12/31/25	LEGISLATIVE ASSISTANT		7,333.33
		MARCUCCI, JAMES R.	10/01/25 12/31/25	SCHEDULER		13,749.99
		NEWMAN, ZACHARY E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,666.66
		NEWMAN, ZACHARY E.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.00
		PARRA, KIMBERLY A.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		PEARLMAN, ALEKSANDER L.	11/28/25 12/31/25	STAFF ASSISTANT		4,354.16
		RAYMOND, MAXWELL E.	10/01/25 10/17/25	LEGISLATIVE ASSISTANT		2,833.33
		SCHEIN, MICHELLE H.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		31,250.01
		SCHWARTZ, BENJAMIN E.	09/29/25 12/31/25	LEG AIDE		14,311.12
		TOUHEY, COLE O.	10/01/25 12/31/25	DEPUTY DISTRICT ADMINISTRATOR		13,749.99
		WASSENBERG, KILEY A.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF OF OPERA		24,999.99
		WEN, ANTHONY N.	10/01/25 10/03/25	COMMUNICATIONS DIRECTOR		708.33
		WOOLLEN, MADISON O.	10/01/25 12/31/25	CONSTITUENT SERVICE LIAISON		11,250.00
		ZACZKIEWICZ, YASMEEN G.	10/01/25 12/31/25	OUTREACH LIAISON		11,250.00
		ZUCKER, JOSHUA A.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:	278,470.15
TRAVEL						
10-03	AP	X0293575	06/03/25 06/03/25	PRIVATE AUTO MILEAGE		3.24
10-03	AP	X0294164	09/18/25 09/18/25	TAXI/RIDE SHARE		7.86
10-06	AP	X0286121	09/04/25 09/29/25	PRIVATE AUTO MILEAGE		422.70
10-06	AP	X0289141	09/02/25 09/19/25	PRIVATE AUTO MILEAGE		121.95
10-06	AP	X0293583	09/05/25 09/23/25	PRIVATE AUTO MILEAGE		113.46
10-07	AP	X0287440	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		523.04
10-07	AP	X0287440	09/03/25 09/03/25	PARKING		8.00
10-07	AP	X0287440	09/08/25 09/08/25	PARKING		8.00
10-07	AP	X0292972	05/03/25 05/30/25	PRIVATE AUTO MILEAGE		218.74
10-07	AP	X0293579	07/17/25 07/25/25	PRIVATE AUTO MILEAGE		91.73
10-07	AP	X0294167	08/05/25 08/27/25	PRIVATE AUTO MILEAGE		183.12
10-07	AP	X0295580	09/01/25 09/30/25	PARKING		45.00
11-13	AP	X0272164	07/01/25 07/31/25	PRIVATE AUTO MILEAGE		116.02

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11-13	AP	X0289173	LLANOS-ORELLANA, KASSANDRA E.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	596.18
11-14	AP	X0297098	HON JOSH GOTTHEIMER	09/06/25	09/06/25	GASOLINE	10.00
11-22	AP	X0294802	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	287.30
11-22	AP	X0294802	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	748.48
11-22	AP	X0294802	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
11-22	AP	X0294802	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-22	AP	X0294802	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-423.00
11-22	AP	X0294802	CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-22	AP	X0294802	CITIBANK	02/25/25	02/26/25	LODGING	212.19
11-22	AP	X0294802	CITIBANK	09/05/25	09/08/25	CAR RENTAL	190.93
11-22	AP	X0294802	CITIBANK	09/15/25	09/15/25	PARKING	199.44
12-03	AP	X0287689	TOUHEY, COLE O.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	398.23
12-03	AP	X0287689	TOUHEY, COLE O.	09/11/25	09/11/25	TAXI/RIDE SHARE	63.77
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	7.71
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	331.93
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	10/14/25	10/14/25	PARKING	17.00
12-05	AP	X0299195	WASSENBERG, KILEY A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	10.93
12-05	AP	X0299195	WASSENBERG, KILEY A.	10/07/25	10/16/25	PRIVATE AUTO MILEAGE	71.04
12-05	AP	X0304312	HON JOSH GOTTHEIMER	08/13/25	08/19/25	PRIVATE AUTO MILEAGE	75.31
12-08	AP	X0297803	WOOLLEN, MADISON O.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	362.97
12-08	AP	X0304086	LLANOS-ORELLANA, KASSANDRA E.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	635.34
12-09	AP	X0305352	HON JOSH GOTTHEIMER	09/29/25	09/30/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/07/25	10/08/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/08/25	10/09/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/14/25	10/16/25	LODGING	647.72
12-09	AP	X0309774	CESAR CAR VAJAL TRANSPORTERS LLC	04/01/25	04/30/25	TAXI/RIDE SHARE	1,808.68
12-09	AP	X0309777	CESAR CAR VAJAL TRANSPORTERS LLC	03/03/25	03/28/25	TAXI/RIDE SHARE	888.14
12-09	AP	X0309809	CESAR CAR VAJAL TRANSPORTERS LLC	04/01/25	04/29/25	TAXI/RIDE SHARE	1,124.69
12-10	AP	X0309821	CESAR CAR VAJAL TRANSPORTERS LLC	05/05/25	05/20/25	TAXI/RIDE SHARE	746.13
12-16	AP	X0301721	TOUHEY, COLE O.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	389.52
12-22	AP	X0304105	LLANOS-ORELLANA, KASSANDRA E.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	343.73
12-22	AP	X0304328	HON JOSH GOTTHEIMER	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	56.30
12-23	AP	X0299197	HON JOSH GOTTHEIMER	09/11/25	09/29/25	PRIVATE AUTO MILEAGE	77.42
12-23	AP	X0299197	HON JOSH GOTTHEIMER	10/03/25	10/20/25	PRIVATE AUTO MILEAGE	67.87
12-23	AP	X0300520	WOOLLEN, MADISON O.	11/02/25	11/29/25	PRIVATE AUTO MILEAGE	261.00
12-23	AP	X0300530	ZACZKIEWICZ, YASMEEN G.	11/03/25	11/29/25	PRIVATE AUTO MILEAGE	227.25
12-30	AP	01878689	HON JOSH GOTTHEIMER	09/01/25	09/30/25	LODGING	2,728.29
12-31	AP	X0316830	CESAR CAR VAJAL TRANSPORTERS LLC	08/07/25	08/19/25	TAXI/RIDE SHARE	359.21
12-31	AP	X0316832	CESAR CAR VAJAL TRANSPORTERS LLC	09/02/25	09/22/25	TAXI/RIDE SHARE	903.47
TRAVEL TOTALS:							17,528.61
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0286779	CITIBANK -USPS PO 1050091422	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	61.55
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)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	59.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.28
11-14	AP	01865598	VANGUARD ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-14	AP	01867031	STARBOARD ENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	01865599	VANGUARD ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
11-16	AP 01867032	STARBOARD ENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
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)	108.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	56.65	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.52	
12-04	AP X0306005	VERIZON	09/05/25 10/04/25	UTILITIES	1,720.52	
12-09	AP X0306003	VERIZON	10/05/25 11/04/25	UTILITIES	1,554.22	
12-16	AP 01874880	VANGUARD ASSOCIATES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP 01875602	STARBOARD ENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-18	GL MED0147470	.....	12/03/25 12/04/25	HIR GRAPHICS (TRANSFER)	160.00	
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)	108.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	51.43	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.27	
12-24	AP X0294437	CITIBANK -ACI BRIGHTSPEED	09/18/25 10/17/25	UTILITIES	510.60	
12-24	AP X0294437	CITIBANK -BERGEN COUNTY FEES	09/04/25 09/04/25	TEMPORARY SPACE RENTAL	75.00	
12-24	AP X0294437	CITIBANK -HILLSDALE RECREATION	09/12/25 09/12/25	TEMPORARY SPACE RENTAL	55.00	
12-24	AP X0294437	CITIBANK -MUNICIPAY(M3) SERVICE FE	09/04/25 09/04/25	TEMPORARY SPACE RENTAL	1.99	
12-24	AP X0294437	CITIBANK -USPS PO 1050091422	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	24.05	
12-24	AP X0294437	CITIBANK -USPS PO 1050091422	09/09/25 09/09/25	POSTAGE / COURIER / BOX RENTAL	312.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,281.62	
PRINTING AND REPRODUCTION						
10-06	AP X0286779	CITIBANK -CVS/PHARMACY #11231	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	4.62	
10-06	AP X0286779	CITIBANK -IN ACCURATE WORD	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	382.00	
12-24	AP X0294437	CITIBANK -CVS/PHARMACY #11231	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	5.08	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	1,066.00	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	60.00	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-24	AP X0294437	CITIBANK -WWW.CVS.COM	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	66.95	
PRINTING AND REPRODUCTION TOTALS:					1,622.65	
OTHER SERVICES						
10-01	AP X0295413	HOUSECALL LLC	04/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	4,934.00	
11-14	AP 01866609	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP 01867342	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01866610	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP 01867343	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-17	AP X0296898	INDIGOV	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-18	AP X0298861	HOUSECALL LLC	09/10/25 09/10/25	TECHNOLOGY SERVICE CONTRACTS	3,446.00	
12-04	AP X0301331	INDIGOV	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-05	AP X0307865	ELIAS LAW GROUP LLP	09/04/25 09/04/25	NON-TECHNOLOGY SERVICE CONTR	447.95	
12-09	AP X0307867	ELIAS LAW GROUP LLP	10/07/25 10/08/25	NON-TECHNOLOGY SERVICE CONTR	1,827.50	
12-16	AP 01875394	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP 01875755	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

12-22	AP	X0312633	ELIAS LAW GROUP LLP	11/03/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	614.55
12-24	AP	X0294437	CITIBANK -Google GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	518.98
12-24	AP	X0294437	CITIBANK -Google GSUITE	09/04/25	10/03/25	TECHNOLOGY SERVICE CONTRACTS	588.18
OTHER SERVICES TOTALS:							24,312.16
SUPPLIES AND MATERIALS							
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL AZONA3TO3	08/18/25	08/18/25	FOOD & BEVERAGE	132.95
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL AZONA3TO3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	281.21
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL JD04E5SR3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	199.99
10-06	AP	X0286779	CITIBANK -D J BARRONS	08/23/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-06	AP	X0286779	CITIBANK -GANNETT MEDIA CO	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	15.89
10-06	AP	X0286779	CITIBANK -NYTIMES	08/26/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-14	GL	FRM0146747	.....	07/03/25	09/25/25	FRAMING (TRANSFER)	3.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	65.08
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	57.49
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
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)	146.84
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	65.08
12-23	AP	X0297431	HON JOSH GOTTHEIMER	10/03/25	10/03/25	FOOD & BEVERAGE	79.14
12-24	AP	X0294437	CITIBANK -AMAZON MKTPL KN5FP1CD3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	698.00
12-24	AP	X0294437	CITIBANK -AMAZON MKTPL VF1162CB3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.78
12-24	AP	X0294437	CITIBANK -AUTOBKS Allendale Chamber	09/18/25	09/18/25	FOOD & BEVERAGE	50.00
12-24	AP	X0294437	CITIBANK -D J BARRONS	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-24	AP	X0294437	CITIBANK -FEDEX OFFIC12800012823	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	35.71
12-24	AP	X0294437	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0294437	CITIBANK -GANNETT MEDIA CO	09/06/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	63.59
12-24	AP	X0294437	CITIBANK -NYTIMES	09/23/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	X0294437	CITIBANK -WP vernonchamber.com	09/04/25	09/04/25	FOOD & BEVERAGE	25.00
12-24	AP	X0294437	CITIBANK -ZOOM.COM 888-799-9666	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	103.88
12-24	AP	X0294437	CITIBANK -ZOOM.COM 888-799-9666	09/29/25	10/28/25	SOFTWARE LESS THAN \$1000	273.37
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-289.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	329.12
SUPPLIES AND MATERIALS TOTALS:							2,367.39
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:							345,146.10
OFFICE TOTALS:							345,146.10
2024 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-09	AP	X0309784	CESAR CAR VAJAL TRANSPORTERS LLC	11/30/24	11/30/24	TAXI/RIDE SHARE	53.26
12-11	AP	X0309787	CESAR CAR VAJAL TRANSPORTERS LLC	12/11/24	12/11/24	TAXI/RIDE SHARE	739.41
TRAVEL TOTALS:							792.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							792.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JOSH GOTTHEIMER—Con.					OFFICE TOTALS:	792.67
INTERN ALLOWANCES 2025 HON. JOSH GOTTHEIMER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,976.05	3,935.83
INTERN ALLOWANCES TOTALS:					44,976.05	3,935.83
OFFICE TOTALS:					44,976.05	3,935.83
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DEL CAMPO, BIANCA A.	09/24/25	10/03/25	DISTRICT OFFICE PAID INTERN -	1,069.44
		RANA, BALRAJ	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	790.00
		ROWEN, SEAN	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	900.00
		TERRELL, NOELLE	09/24/25	10/04/25	DISTRICT OFFICE PAID INTERN -	1,176.39
PERSONNEL COMPENSATION TOTALS:						3,935.83
INTERN ALLOWANCES TOTALS:						3,935.83
OFFICE TOTALS:						3,935.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,936.74	173.67
PERSONNEL COMPENSATION					1,269,790.19	397,945.80
TRAVEL					95,810.22	12,910.70
RENT, COMMUNICATION, UTILITIES					76,959.27	26,572.23
PRINTING AND REPRODUCTION					20,292.00	583.00
OTHER SERVICES					53,196.99	16,180.00
SUPPLIES AND MATERIALS					17,524.12	4,687.98
EQUIPMENT					2,883.00	720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,561,392.53	459,774.13
OFFICE TOTALS:					1,561,392.53	459,774.13
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-27.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-31.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	62.89
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	80.55
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	89.58
FRANKED MAIL TOTALS:						173.67
PERSONNEL COMPENSATION BALLENGER, COURTNEY L.						
			10/01/25	12/31/25	DIRECTOR OF OPERATIONS	17,499.99

		BERRY, MATTHEW F.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	32,374.99
		GOSSAGE, MELAINE A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,499.99
		GRAFF, SARAH J.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	32,250.01
		HARDER, JONATHAN L.	10/01/25	12/31/25	DC DEPUTY CHIEF OF STAFF	24,999.99
		HOLFERTY, CHRISTIAN S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	26,250.01
		KANE, HENRY C.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	6,250.00
		KANE, HENRY C.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,333.34
		KURTZ, KELLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE	16,000.00
		MESIK, RYDER G.	10/01/25	12/31/25	STAFF ASSISTANT	28,750.00
		MORICLE, JOHN G.	09/01/25	10/31/25	STAFF ASSISTANT	4,875.00
		MORICLE, JOHN G.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,500.00
		NICHOLS, BRYAN V.	10/01/25	12/31/25	DIST DEPUTY CHIEF OF STAFF	36,362.50
		RANKIN, CHANNON L.	10/01/25	10/31/25	STAFF ASSISTANT	5,000.00
		RANKIN, CHANNON L.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,666.66
		SCANLON, ERIN C.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	28,750.00
		SMITH, BUFFY R.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
		SPIVEY, BARNABAS J.	12/09/25	12/31/25	STAFF ASSISTANT	2,750.00
		WALLACE, WILLIAM	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	397,945.80
	TRAVEL					
10-01	AP	X0292245 NICHOLS, BRYAN V.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	752.73
10-01	AP	X0295232 GOSSAGE, MELAINE A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	13.98
10-02	AP	X0256527 SMITH, BUFFY R.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	689.95
10-02	AP	X0256527 SMITH, BUFFY R.	09/09/25	09/11/25	LODGING	637.72
10-02	AP	X0256527 SMITH, BUFFY R.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	25.52
10-06	AP	X0287765 MESIK, RYDER G.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	267.62
10-07	AP	X0295153 CITIBANK	09/04/25	09/05/25	LODGING	105.99
10-07	AP	X0295153 CITIBANK	09/08/25	09/09/25	LODGING	123.45
10-07	AP	X0295153 CITIBANK	09/04/25	09/04/25	GASOLINE	22.54
10-07	AP	X0295153 CITIBANK	09/09/25	09/09/25	GASOLINE	61.16
10-07	AP	X0295153 CITIBANK	09/12/25	09/12/25	GASOLINE	53.35
10-07	AP	X0295153 CITIBANK	09/13/25	09/13/25	GASOLINE	50.52
10-07	AP	X0296501 BARRY, MATTHEW	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	858.26
10-24	AP	01863583 HON SAM GRAVES	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	333.85
11-19	AP	X0258806 CITIBANK	04/26/25	04/25/26	MISCELLANEOUS TRAVEL	199.00
11-21	AP	X0294786 CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
11-21	AP	X0294786 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	471.48
11-21	AP	X0294786 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	531.60
11-21	AP	X0294786 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-21	AP	X0294786 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-21	AP	X0294786 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-21	AP	X0294786 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	85.00
11-21	AP	X0294786 CITIBANK	09/07/25	09/13/25	CAR RENTAL	565.59
11-21	AP	X0294786 CITIBANK	09/15/25	09/16/25	CAR RENTAL	60.87
11-25	AP	01872201 SAMUEL GRAVES DC REIMB	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0303842 GRAFF, SARAH J.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	344.46
12-04	AP	X0302631 CITIBANK	10/22/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,226.60
12-04	AP	X0302631 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	659.48
12-05	AP	X0302417 CITIBANK	12/02/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	356.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
12-11	AP	X0307966	GOSSAGE, MELAINE A.	11/23/25 11/23/25	PRIVATE AUTO MILEAGE	19.29
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/13/25 11/25/25	PRIVATE AUTO MILEAGE	257.30
12-12	AP	X0305337	MESIK, RYDER G.	11/16/25 11/25/25	PRIVATE AUTO MILEAGE	333.56
12-12	AP	X0307396	CITIBANK	12/10/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.95
12-12	AP	X0308303	SMITH, BUFFY R.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	136.26
12-19	AP	X0305654	NICHOLS, BRYAN V.	11/21/25 11/21/25	GASOLINE	19.20
12-19	AP	X0305654	NICHOLS, BRYAN V.	11/13/25 11/24/25	PRIVATE AUTO MILEAGE	390.51
12-19	AP	X0309867	BARRY, MATTHEW	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	232.80
12-30	AP	01878915	SAMUEL GRAVES DC REIMB	11/01/25 11/30/25	LODGING	588.00
12-30	AP	01878915	SAMUEL GRAVES DC REIMB	11/01/25 11/30/25	MEALS	460.00
12-30	AP	X0310759	GOSSAGE, MELAINE A.	12/06/25 12/06/25	MEALS	21.71
12-30	AP	X0310759	GOSSAGE, MELAINE A.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	23.84
					TRAVEL TOTALS:	12,910.70
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293883	LIBERTY UTILITIES	08/15/25 09/15/25	UTILITIES	25.97
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)	103.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,073.14
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
10-30	AP	01857045	LIBERTY UTILITIES	06/14/25 07/15/25	UTILITIES	-25.91
10-30	AP	X0285506	LIBERTY UTILITIES	07/16/25 08/14/25	UTILITIES	-25.72
11-14	AP	01865600	THE WALNUT PROJECT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-14	AP	01865602	COUNTY OF BUCHANAN MISSOURI	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01865604	LINCOLN COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-14	AP	01865606	CITY OF HANNIBAL MO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-14	AP	01865608	AMBASSADOR BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
11-16	AP	01865601	THE WALNUT PROJECT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01865603	COUNTY OF BUCHANAN MISSOURI	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01865605	LINCOLN COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865607	CITY OF HANNIBAL MO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865609	AMBASSADOR BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
11-17	AP	X0294575	CITIBANK - ROCK PORT CABLEVISION	09/01/25 09/30/25	UTILITIES	469.00
11-17	AP	X0298696	KURTZ, KELLEY	09/02/25 10/01/25	UTILITIES	198.63
11-17	AP	X0299383	KURTZ, KELLEY	09/18/25 10/19/25	UTILITIES	336.66
11-17	AP	X0300562	KURTZ, KELLEY	08/29/25 09/28/25	UTILITIES	65.77
11-17	AP	X0300562	KURTZ, KELLEY	09/07/25 10/06/25	UTILITIES	56.28
11-17	AP	X0300562	KURTZ, KELLEY	10/01/25 10/31/25	UTILITIES	846.31
11-17	AP	X0300562	KURTZ, KELLEY	10/03/25 11/02/25	UTILITIES	111.93
11-17	AP	X0300812	KURTZ, KELLEY	06/15/25 07/14/25	UTILITIES	122.73
11-17	AP	X0300812	KURTZ, KELLEY	07/15/25 08/18/25	UTILITIES	196.34
11-17	AP	X0300812	KURTZ, KELLEY	08/18/25 09/16/25	UTILITIES	118.97
11-17	AP	X0300812	KURTZ, KELLEY	09/16/25 10/22/25	UTILITIES	81.71
11-17	AP	X0300816	KURTZ, KELLEY	09/16/25 10/15/25	UTILITIES	25.92

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)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
11-26	AP	X0305077	AT&T CORP	09/29/25	10/28/25	UTILITIES	66.22
12-02	AP	X0305071	CAPITOL FRANKING GROUP LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-03	AP	X0305398	VERIZON	10/02/25	11/01/25	UTILITIES	198.63
12-04	AP	X0308086	BRIGHTSPEED	11/03/25	12/02/25	UTILITIES	109.57
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	251.43
12-09	AP	X0305072	CAPITOL FRANKING GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
12-11	AP	X0308225	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	56.28
12-12	AP	X0308217	EVERGY	10/19/25	11/18/25	UTILITIES	284.62
12-12	AP	X0308236	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	377.31
12-16	AP	01874881	THE WALNUT PROJECT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01874882	COUNTY OF BUCHANAN MISSOURI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01874883	LINCOLN COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874884	CITY OF HANNIBAL MO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874885	AMBASSADOR BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
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)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
12-22	AP	X0308212	LIBERTY UTILITIES	10/16/25	11/17/25	UTILITIES	73.91
12-26	AP	X0312187	BRIGHTSPEED	12/03/25	01/02/26	UTILITIES	109.57
12-29	AP	X0306777	CITIBANK -ROCK PORT CABLEVISION	11/01/25	11/30/25	UTILITIES	499.00
12-30	AP	X0312189	KURTZ, KELLEY	10/29/25	11/28/25	UTILITIES	66.00
12-30	AP	X0312194	VERIZON	11/02/25	12/01/25	UTILITIES	198.63
12-30	AP	X0312196	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	56.28
12-30	AP	X0312197	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	377.89
RENT, COMMUNICATION, UTILITIES TOTALS:							26,572.23
PRINTING AND REPRODUCTION							
11-17	AP	X0297241	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0297249	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	397.00
12-04	AP	X0308372	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-04	AP	X0308373	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0308374	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							583.00
OTHER SERVICES							
11-14	AP	01865856	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866110	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865857	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866111	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294931	CITIBANK -IN ALIGNED DEVELOPMENT G	09/15/25	09/15/25	TRAINING	4,480.00
12-16	AP	01875007	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875134	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							16,180.00
SUPPLIES AND MATERIALS							
10-02	AP	X0256527	SMITH, BUFFY R.	08/21/25	08/21/25	FOOD & BEVERAGE	150.00
10-02	AP	X0256527	SMITH, BUFFY R.	09/16/25	09/16/25	FOOD & BEVERAGE	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	131.77
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	384.28
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	92.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	20.80
11-18	AP	X0300645	PURE WATER OF KANSAS CITY	10/01/25 10/01/25	WATER	10.85
11-19	AP	X0300644	PURE WATER OF KANSAS CITY	07/01/25 07/22/25	WATER	64.55
11-22	AP	X0294931	CITIBANK -IN ARTDEPT+BENTON (AD&B)	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	239.83
11-22	AP	X0294931	CITIBANK -NEWSP PD-SJ 888-785-3201	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	34.96
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
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)	470.97
12-04	AP	X0305277	PURE WATER OF KANSAS CITY	11/01/25 11/17/25	WATER	118.55
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	40.58
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	1,146.57
12-10	AP	X0306008	GOSSAGE, MELAINE A.	11/21/25 11/21/25	FOOD & BEVERAGE	3.69
12-10	AP	X0306008	GOSSAGE, MELAINE A.	11/22/25 11/22/25	FOOD & BEVERAGE	79.25
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/20/25 11/20/25	FOOD & BEVERAGE	30.00
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/21/25 11/21/25	FOOD & BEVERAGE	25.75
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	55.30
12-29	AP	X0306777	CITIBANK -OFFICEMAX/DEPOT 6306	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	124.08
12-29	AP	X0306777	CITIBANK -STAPLES 00118489	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	829.94
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	724.71
SUPPLIES AND MATERIALS TOTALS:						4,687.98
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	240.25
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	240.25
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,774.13
OFFICE TOTALS:						459,774.13
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP	X0192542	CITIBANK	08/06/24 08/06/24	LODGING	138.67
TRAVEL TOTALS:						138.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						138.67
OFFICE TOTALS:						138.67
INTERN ALLOWANCES						
2025 HON. SAM GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,100.00	2,633.33

						INTERN ALLOWANCES TOTALS:	27,100.00	2,633.33
						OFFICE TOTALS:	27,100.00	2,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
WARNER, NOAH C.						10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM 2,633.33
						PERSONNEL COMPENSATION TOTALS: 2,633.33		
						INTERN ALLOWANCES TOTALS: 2,633.33		
						OFFICE TOTALS: 2,633.33		
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ADAM GRAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,805.51	26,930.95
						PERSONNEL COMPENSATION	1,187,522.16	419,166.66
						TRAVEL	70,120.73	11,402.47
						RENT, COMMUNICATION, UTILITIES	77,276.49	22,235.87
						PRINTING AND REPRODUCTION	25,198.73	7,901.66
						OTHER SERVICES	50,193.19	16,267.08
						SUPPLIES AND MATERIALS	71,644.17	3,807.25
						EQUIPMENT	4,458.10	363.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513,219.08	508,075.24
						OFFICE TOTALS:	1,513,219.08	508,075.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		26,703.56
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		51.08
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		165.62
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		103.54
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-58.60
						FRANKED MAIL TOTALS:		26,930.95
PERSONNEL COMPENSATION								
BRYAN, SCOTT						09/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE 23,749.99
BUENROSTRO, INDIA R.						09/01/25	12/31/25	FIELD REPRESENTATIVE 21,250.00
CAMPBELL, ANNE C.						09/01/25	12/31/25	DIRECTOR OF OPERATIONS 35,000.00
CAMPBELL, ANNE C.						11/01/25	11/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) 1,250.00
CARRILLO, MANUEL J.						10/01/25	12/31/25	SHARED EMPLOYEE 11,249.99
DIEHL, KELVEN J.						09/01/25	12/31/25	SPECIAL ASSISTANT 22,500.01
DUCHESNE, JOANNA E.						09/01/25	11/28/25	COMMUNICATIONS DIRECTOR 21,916.67
DUNBAR, TAMMY L.						09/01/25	12/31/25	PART-TIME EMPLOYEE 16,249.99
GARCIA DUSABLON, SOPHIA L.						09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT 5,000.00
GARCIA DUSABLON, SOPHIA L.						10/01/25	12/31/25	SENIOR POLICY ADVISOR 25,000.01
HERNANDEZ, OMAR H.						09/01/25	12/31/25	OUTREACH DIRECTOR 28,750.00
KOLB, DEVIN M.						09/01/25	12/31/25	DEPUTY CHIEF OF STAFF 37,500.00
KOLB, DEVIN M.						11/01/25	11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 2,500.00
MANTARRO MOORE, LISA						09/01/25	12/31/25	DISTRICT DIRECTOR 40,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADAM GRAY—Con.							
		MANTARRO MOORE, LISA	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PRASAD, KARTHIK	09/01/25	12/31/25	FIELD REPRESENTATIVE	21,750.01	
		RODRIGUEZ, BENJAMIN E.	09/01/25	12/31/25	CHIEF OF STAFF	43,750.00	
		STECKLOW, ERIC	10/01/25	12/31/25	SHARED EMPLOYEE	6,750.00	
		TRENHOLM, MICHAEL A.	09/01/25	12/31/25	STAFF ASSISTANT	27,499.99	
		VOGEL, EMMA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	419,166.66	
TRAVEL							
11-13	AP	01867766	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	967.34
11-13	AP	01867767	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	967.34
11-13	AP	01867768	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	73.72
11-14	AP	X0289269	DUNBAR, TAMMY L.	06/24/25	09/30/25	PRIVATE AUTO MILEAGE	1,200.43
11-14	AP	X0289269	DUNBAR, TAMMY L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	58.62
11-19	AP	X0295144	CITIBANK	09/02/25	09/04/25	CAR RENTAL	254.68
11-19	AP	X0295144	CITIBANK	09/08/25	09/11/25	CAR RENTAL	575.27
11-19	AP	X0295144	CITIBANK	09/17/25	09/19/25	CAR RENTAL	295.35
11-20	AP	X0298809	CITIBANK	09/08/25	09/11/25	TAXI/RIDE SHARE	14.15
11-20	AP	X0298809	CITIBANK	09/16/25	09/16/25	TOLLS	25.00
12-03	AP	01873096	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	967.34
12-24	AP	X0301507	DUNBAR, TAMMY L.	10/27/25	12/11/25	PRIVATE AUTO MILEAGE	1,490.35
12-30	AP	01878653	HON ADAM GRAY	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878653	HON ADAM GRAY	09/01/25	09/30/25	MEALS	385.21
12-30	AP	01878830	HON ADAM GRAY	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878830	HON ADAM GRAY	11/01/25	11/30/25	MEALS	280.67
					TRAVEL TOTALS:	11,402.47	
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)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	722.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-14	AP	01867720	MATRIX PROPERTY SERVICES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01867721	MATRIX PROPERTY SERVICES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
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)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	755.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	1.00
12-05	AP	X0302097	CITIBANK - VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	303.18
12-16	AP	01875928	MATRIX PROPERTY SERVICES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	X0309160	LEIDOS DIGITAL SOLUTIONS INC	11/08/25	11/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
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)	85.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	791.97

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12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-22	AP	X0309161	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,811.85
RENT, COMMUNICATION, UTILITIES TOTALS:							22,235.87
PRINTING AND REPRODUCTION							
11-20	AP	X0303052	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-15	AP	X0309158	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	2,335.09
12-16	AP	X0309154	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	5,490.57
PRINTING AND REPRODUCTION TOTALS:							7,901.66
OTHER SERVICES							
10-01	AP	X0293698	JOHNSON CONTROLS SECURITY LLC	07/17/25	07/17/25	SECURITY SERVICE	884.74
10-03	AP	X0295896	CITY JUNK REMOVAL	09/21/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865666	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865667	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-24	AP	X0298880	CITY JUNK REMOVAL	10/05/25	10/26/25	JANITORIAL AND MAINT SERV	400.00
11-24	AP	X0301431	CITY JUNK REMOVAL	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-15	AP	X0309153	DATAMENTORS LLC DBA PORCH GROUP MEDIA	08/13/25	08/13/25	WEB DEV HST.EMAIL & RLTD SERV	1,525.52
12-15	AP	X0309157	THE PIVOT GROUP INC	09/25/25	09/25/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-16	AP	01874912	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0309151	HAYSTAQ DNA LLC	10/14/25	10/14/25	WEB DEV HST.EMAIL & RLTD SERV	5,986.82
12-18	AP	X0310197	CITY JUNK REMOVAL	12/06/25	12/27/25	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							16,267.08
SUPPLIES AND MATERIALS							
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL BK2Z38LG3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL GT9BK15R3	08/27/25	08/27/25	FOOD & BEVERAGE	82.68
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL GT9BK15R3	08/27/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	X0294994	CITIBANK -BESTBUYCOM807086508920	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	99.98
11-24	AP	X0298882	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	2,557.47
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)	96.96
12-05	GL	FRM0147201	.....	09/18/25	11/19/25	FRAMING (TRANSFER)	50.00
12-05	AP	X0302097	CITIBANK -PROMPTSMART	09/26/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	108.86
12-12	AP	01874280	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	49.40
12-15	AP	X0309135	MADERA TRIBUNE	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	150.00
12-15	AP	X0309137	IMAGINARIUM	12/04/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	30.00
12-17	AP	X0307743	MANTECA BULLETIN	11/25/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	228.00
12-17	AP	X0309140	THE WESTSIDE EXPRESS	12/10/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	52.00
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)	471.92
SUPPLIES AND MATERIALS TOTALS:							3,807.25
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	121.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	121.10
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	121.10
EQUIPMENT TOTALS:							363.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,075.24
OFFICE TOTALS:							508,075.24

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INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 39,695.11 10,424.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM GRAY—Con.						
INTERN ALLOWANCES TOTALS:					39,695.11	10,424.56
OFFICE TOTALS:					39,695.11	10,424.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, SARAI	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67
		BENNETT, LENA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,944.78
		PRITCHETT, NOLAN V.	10/01/25 12/16/25	PAID INTERN - HOUSE PROGRAM		3,663.11
PERSONNEL COMPENSATION TOTALS:						10,424.56
INTERN ALLOWANCES TOTALS:						10,424.56
OFFICE TOTALS:						10,424.56
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					124.15	41.32
PERSONNEL COMPENSATION					1,295,486.47	320,939.97
TRAVEL					85,456.80	16,934.28
RENT, COMMUNICATION, UTILITIES					170,647.43	46,141.45
PRINTING AND REPRODUCTION					3,971.98	240.00
OTHER SERVICES					145,346.68	27,410.00
SUPPLIES AND MATERIALS					50,815.58	9,285.30
EQUIPMENT					25,289.10	1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,777,138.19	422,813.32
OFFICE TOTALS:					1,777,138.19	422,813.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	30.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	29.95
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-19.45
FRANKED MAIL TOTALS:						41.32
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	10/01/25 12/31/25	ADMIN ASSIST/COMMUNITY REP		13,749.99
		BEAVERS, COLBE	12/01/25 12/31/25	ADMIN ASSIST/COMMUNITY REP (OTHER COMPENSATION)		1,000.00
		BIRKHOLZ, CAITLIN	09/15/25 11/12/25	PART-TIME EMPLOYEE		3,440.00
		COHEN-FUENTES, RAPHAEL A.	10/01/25 12/31/25	POLICY ADVISOR		21,249.99
		COHEN-FUENTES, RAPHAEL A.	12/01/25 12/31/25	POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		DOUGLAS, JALAINA G.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DOUGLAS, JALAINA G.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		EUSTACHE, KARL H.	10/01/25 12/31/25	EXECUTIVE ASST/LAW ENFORCEMENT		15,000.00

		EUSTACHE, KARL H.	12/01/25	12/31/25	EXECUTIVE ASST/LAW ENFORCEMENT (OTHER COMPENSATION)	1,000.00
		HOLLIDAY, CLARENCE L.	10/01/25	12/31/25	CONSTITUENT SERVICES REP - TWO	16,250.01
		HOLLIDAY, CLARENCE L.	12/01/25	12/31/25	CONSTITUENT SERVICES REP - TWO (OTHER COMPENSATION)	1,000.00
		JEFFERSON, ROBERTINE C.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	22,500.00
		JEFFERSON, ROBERTINE C.	12/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,000.00
		JONES, CLAUDIA E.	10/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT	14,000.01
		JONES, CLAUDIA E.	12/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		LE, CATHERINE L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		LE, CATHERINE L.	12/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		LEWIS, TEQUELIA A.	10/01/25	12/31/25	PRESS SECRETARY	21,249.99
		LEWIS, TEQUELIA A.	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		LINFESTY, AARON N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.00
		LINFESTY, AARON N.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,000.00
		MALEC,NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		MALEC,NICOLE M.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MARTINEZ, BRYAN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REP / OUT	13,749.99
		MARTINEZ, BRYAN A.	12/01/25	12/31/25	CONSTITUENT SERVICES REP / OUT (OTHER COMPENSATION)	1,000.00
		REESE, ALICIA G.	10/01/25	12/31/25	SCHEDULER	13,749.99
		REESE, ALICIA G.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	1,000.00
		RODRIGUEZ,RACHAEL	10/01/25	12/31/25	DISTRICT DIRECTOR	28,749.99
		RODRIGUEZ,RACHAEL	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SAHA, DEBASREE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	13,749.99
		SAHA, DEBASREE	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WEBSTER,CRYSTAL R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,500.01
		WEBSTER,CRYSTAL R.	12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	320,939.97
	TRAVEL					
11-13	AP	X0291521 WEBSTER,CRYSTAL R.	06/18/25	06/19/25	PARKING	50.00
11-13	AP	X0295329 BEAVERS, COLBE	09/05/25	09/24/25	PRIVATE AUTO MILEAGE	36.75
11-13	AP	X0295329 BEAVERS, COLBE	09/13/25	09/13/25	PARKING	5.99
11-13	AP	X0296721 JEFFERSON, ROBERTINE C.	08/29/25	09/30/25	PRIVATE AUTO MILEAGE	102.28
11-13	AP	X0296781 LE, CATHERINE L.	08/15/25	09/20/25	PRIVATE AUTO MILEAGE	16.51
11-13	AP	X0296781 LE, CATHERINE L.	09/20/25	09/20/25	PARKING	27.06
11-14	AP	01864870 MOBILEASE INC	10/01/25	10/31/25	AUTOMOBILE LEASE	893.72
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/22/25	09/22/25	MEALS	23.99
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/23/25	09/23/25	MEALS	25.87
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/24/25	09/24/25	MEALS	18.75
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	39.76
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/18/25	09/18/25	PARKING	31.50
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/22/25	09/25/25	PARKING	43.90
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/27/25	09/27/25	PARKING	20.00
11-16	AP	01864871 MOBILEASE INC	11/01/25	11/30/25	AUTOMOBILE LEASE	893.72
11-16	AP	X0297055 MARTINEZ, BRYAN A.	09/22/25	09/22/25	TAXI/RIDE SHARE	62.94
11-17	AP	X0296773 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	235.99
11-17	AP	X0296773 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-368.48
11-17	AP	X0296773 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	12.89
11-17	AP	X0296773 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	172.61
11-17	AP	X0296773 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-348.47
11-17	AP	X0296773 CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	751.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
11-17	AP X0296773	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-284.48	
11-17	AP X0296773	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	40.00	
11-18	AP X0290275	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	629.48	
11-18	AP X0290275	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	635.48	
11-18	AP X0290275	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	635.48	
11-18	AP X0290433	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,584.48	
11-18	AP X0290433	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48	
11-18	AP X0290433	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,584.48	
11-19	AP X0290382	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	368.48	
11-19	AP X0290382	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	284.48	
11-19	AP X0290382	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	348.47	
11-19	AP X0290382	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	284.48	
11-19	AP X0290382	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	266.48	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/18/25 09/18/25	MEALS	26.23	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	MEALS	30.64	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/28/25 09/28/25	MEALS	14.22	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/12/25 09/20/25	PRIVATE AUTO MILEAGE	23.12	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/24/25 09/24/25	TAXI/RIDE SHARE	24.07	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	TAXI/RIDE SHARE	114.61	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/26/25 09/26/25	TAXI/RIDE SHARE	31.73	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/27/25 09/27/25	TAXI/RIDE SHARE	58.93	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/28/25 09/28/25	TAXI/RIDE SHARE	26.73	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/18/25 09/18/25	PARKING	25.00	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/20/25 09/20/25	PARKING	10.00	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/24/25 09/28/25	PARKING	52.96	
11-25	AP 01872263	HON ALEXANDER GREEN	09/01/25 09/30/25	LODGING	527.52	
11-25	AP 01872263	HON ALEXANDER GREEN	09/01/25 09/30/25	MEALS	300.00	
11-26	AP X0300658	LE, CATHERINE L	10/07/25 10/31/25	PRIVATE AUTO MILEAGE	39.23	
11-26	AP X0300658	LE, CATHERINE L	10/25/25 10/25/25	PARKING	28.82	
11-27	AP X0293802	MARTINEZ, BRYAN A.	10/04/25 10/28/25	PRIVATE AUTO MILEAGE	66.68	
12-05	AP X0303037	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	TAXI/RIDE SHARE	19.22	
12-08	AP X0302258	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,326.96	
12-08	AP X0302258	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48	
12-08	AP X0302258	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	16.11	
12-08	AP X0302258	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	5.60	
12-08	AP X0302258	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	-629.48	
12-08	AP X0302258	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-635.48	
12-08	AP X0302258	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-621.48	
12-08	AP X0302258	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-760.48	
12-08	AP X0302258	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	1,166.73	
12-08	AP X0302258	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	-93.21	
12-08	AP X0302258	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-480.48	
12-08	AP X0302258	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	787.75	

12-08	AP	X0302258	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	550.48
12-08	AP	X0302258	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	971.78
12-08	AP	X0302258	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	497.48
12-08	AP	X0302258	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	388.48
12-08	AP	X0302258	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	650.22
12-08	AP	X0302258	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	641.96
12-08	AP	X0302750	CITIBANK	08/27/25	08/27/25	GASOLINE	48.85
12-08	AP	X0302750	CITIBANK	08/30/25	08/30/25	GASOLINE	47.80
12-08	AP	X0302750	CITIBANK	09/01/25	09/01/25	GASOLINE	52.48
12-08	AP	X0302750	CITIBANK	09/08/25	09/08/25	GASOLINE	39.82
12-08	AP	X0302750	CITIBANK	09/19/25	09/19/25	GASOLINE	40.11
12-08	AP	X0302750	CITIBANK	09/23/25	09/23/25	GASOLINE	43.83
12-08	AP	X0302750	CITIBANK	09/30/25	09/30/25	GASOLINE	42.26
12-08	AP	X0305616	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48
12-08	AP	X0305616	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48
12-08	AP	X0305616	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	172.61
12-08	AP	X0305616	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-14.00
12-08	AP	X0305616	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	290.45
12-08	AP	X0305616	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	220.49
12-08	AP	X0305616	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	753.69
12-08	AP	X0305616	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	290.45
12-08	AP	X0305616	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	293.21
12-08	AP	X0305616	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	303.49
12-16	AP	01874528	MOBILELEASE INC	12/01/25	12/31/25	AUTOMOBILE LEASE	893.72
12-19	AP	X0294875	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	136.30
12-19	AP	X0294875	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	55.95
12-19	AP	X0307135	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	5.60
12-19	AP	X0307135	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	266.00
12-19	AP	X0307135	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	550.48
12-19	AP	X0307135	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-266.48
12-19	AP	X0307135	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-555.48
12-19	AP	X0307135	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	647.29
12-19	AP	X0307135	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	-388.48
12-19	AP	X0307135	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-19	AP	X0307135	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-19	AP	X0307135	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	-353.48
12-19	AP	X0307135	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	410.48
12-19	AP	X0307135	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	613.48
12-19	AP	X0307135	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	662.96
12-19	AP	X0307135	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	257.49
12-19	AP	X0307135	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-19	AP	X0307135	CITIBANK	06/19/25	06/19/25	LODGING	6.36
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/14/25	10/14/25	GASOLINE	10.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/17/25	10/17/25	GASOLINE	30.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/20/25	10/20/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/22/25	10/22/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/25/25	10/25/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/29/25	10/29/25	GASOLINE	40.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/02/25	11/02/25	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/06/25 11/06/25	GASOLINE	10.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/07/25 11/07/25	GASOLINE	40.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/25/25 10/25/25	PARKING	16.24
12-23	AP	X0300783	MARTINEZ, BRYAN A.	10/31/25 11/29/25	PRIVATE AUTO MILEAGE	107.13
12-30	AP	01878982	HON ALEXANDER GREEN	11/01/25 11/30/25	LODGING	263.76
12-30	AP	01878982	HON ALEXANDER GREEN	11/01/25 11/30/25	MEALS	150.00
					TRAVEL TOTALS:	16,934.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	11.50
10-02	AP	01862617	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	6.35
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	14.90
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)	860.33
11-14	AP	01867033	AOEDE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
11-14	AP	01867478	BUFFALO SPEEDWAY LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-16	AP	01867034	AOEDE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
11-16	AP	01867479	BUFFALO SPEEDWAY LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-19	AP	X0294537	CITIBANK -CCSI EFAX CORPORATE	08/01/25 08/31/25	UTILITIES	224.28
11-19	AP	X0294537	CITIBANK -COMCAST / XFINITY	07/16/25 08/15/25	UTILITIES	111.22
11-19	AP	X0298395	CITIBANK -EXTRA SPACE 1629	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	463.00
11-20	AP	X0298389	CITIBANK -PAYPAL BASSETTFILM	08/16/25 08/16/25	RECORDING (OUTSIDE)	850.00
11-20	AP	X0298389	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	08/16/25 08/16/25	TEMPORARY SPACE RENTAL	6,604.77
11-21	AP	X0297987	CITIBANK -ATT CONS PHONE PMT	07/27/25 08/26/25	UTILITIES	1,930.23
11-21	AP	X0297987	CITIBANK -CCSI EFAX CORPORATE	08/01/25 08/31/25	UTILITIES	241.56
11-21	AP	X0297987	CITIBANK -IN INTEGRATED TECHNOLOGY	09/10/25 09/10/25	EQUIP RENTAL (EFF 1/3/03)	544.69
11-21	AP	X0297987	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,214.74
11-24	AP	X0298986	EFAX CORPORATION	09/01/25 09/30/25	UTILITIES	243.48
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)	791.64
11-25	GL	MED0146956	.....	11/18/25 11/20/25	HIR GRAPHICS (TRANSFER)	170.00
11-25	AP	X0304062	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	780.70
12-05	AP	X0304045	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	780.70
12-08	AP	X0305248	CITIBANK -WWW.MOODMEDIA.COM	08/01/25 08/31/25	UTILITIES	472.77
12-11	AP	X0308614	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	780.70
12-15	AP	01874487	UPS	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	42.12
12-15	AP	01874490	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	71.25
12-15	AP	X0306116	CITIBANK -IN IKAN INTERNATIONAL LL	09/30/25 09/30/25	EQUIP RENTAL (EFF 1/3/03)	4,074.12
12-16	AP	01875603	AOEDE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
12-16	AP	01875821	BUFFALO SPEEDWAY LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
12-16	AP	01876026	UPS	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	70.24
12-18	GL	MED0147470	.....	12/03/25 12/10/25	HIR GRAPHICS (TRANSFER)	290.00

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)	778.73
RENT, COMMUNICATION, UTILITIES TOTALS:							46,141.45
PRINTING AND REPRODUCTION							
11-17	AP	X0298978	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	240.00
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
11-14	AP	01865992	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865993	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0304365	DEREK REY URESTI	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304376	JEROME LANCASTER	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304380	TRI T VAN	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304401	MINH D TRIEU	10/10/25	10/23/25	SECURITY SERVICE	800.00
11-25	AP	X0304406	TRI T VAN	10/14/25	10/21/25	SECURITY SERVICE	800.00
11-25	AP	X0304443	TRUC NGUYEN	10/01/25	10/31/25	SECURITY SERVICE	920.00
12-04	AP	X0304382	DEREK REY URESTI	10/10/25	10/17/25	SECURITY SERVICE	800.00
12-04	AP	X0304436	MINH D TRIEU	10/29/25	11/05/25	SECURITY SERVICE	800.00
12-05	AP	X0304378	MINH D TRIEU	10/01/25	10/08/25	SECURITY SERVICE	800.00
12-05	AP	X0304409	DEREK REY URESTI	10/24/25	10/31/25	SECURITY SERVICE	800.00
12-05	AP	X0304423	EFREM Z WALLER	10/24/25	11/06/25	SECURITY SERVICE	1,050.00
12-08	AP	X0304357	TRUC NGUYEN	09/01/25	09/30/25	SECURITY SERVICE	840.00
12-08	AP	X0304434	JEROME LANCASTER	10/27/25	10/27/25	SECURITY SERVICE	400.00
12-08	AP	X0304439	TRI T VAN	10/28/25	11/04/25	SECURITY SERVICE	800.00
12-09	AP	X0304398	JEROME LANCASTER	10/13/25	10/20/25	SECURITY SERVICE	800.00
12-10	AP	X0304371	EFREM Z WALLER	10/02/25	10/09/25	SECURITY SERVICE	1,400.00
12-11	AP	X0304396	EFREM Z WALLER	10/11/25	10/23/25	SECURITY SERVICE	1,450.00
12-12	AP	X0308602	DEREK REY URESTI	11/14/25	11/14/25	SECURITY SERVICE	400.00
12-12	AP	X0308603	EFREM Z WALLER	11/13/25	11/20/25	SECURITY SERVICE	1,350.00
12-12	AP	X0308611	TRI T VAN	11/11/25	11/18/25	SECURITY SERVICE	800.00
12-12	AP	X0308622	TRUC NGUYEN	11/02/25	11/29/25	SECURITY SERVICE	680.00
12-16	AP	01875075	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0308606	JEROME LANCASTER	11/10/25	11/17/25	SECURITY SERVICE	800.00
12-19	AP	X0312672	DEREK REY URESTI	11/21/25	11/21/25	SECURITY SERVICE	400.00
12-19	AP	X0312676	JEROME LANCASTER	11/24/25	12/01/25	SECURITY SERVICE	800.00
12-19	AP	X0312678	TRI T VAN	11/25/25	12/02/25	SECURITY SERVICE	800.00
12-19	AP	X0312679	EFREM Z WALLER	11/03/25	11/03/25	SECURITY SERVICE	400.00
12-26	AP	X0313313	EFREM Z WALLER	12/04/25	12/04/25	SECURITY SERVICE	400.00
12-30	AP	X0312677	MINH D TRIEU	11/26/25	12/03/25	SECURITY SERVICE	800.00
OTHER SERVICES TOTALS:							27,410.00
SUPPLIES AND MATERIALS							
11-14	AP	X0267873	LINFESTY, AARON N.	09/09/25	09/09/25	FOOD & BEVERAGE	62.24
11-14	AP	X0267873	LINFESTY, AARON N.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	21.49
11-14	AP	X0292236	MARTINEZ, BRYAN A.	09/23/25	09/23/25	FOOD & BEVERAGE	30.00
11-15	AP	X0292823	LINFESTY, AARON N.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	10.44
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	567.65
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	359.70
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	42.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
11-19	AP	X0294537	CITIBANK -AMAZON MKTPL 1E49E4EH3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	58.82
11-19	AP	X0294537	CITIBANK -AMAZON MKTPL XM8JR2003	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	514.96
11-19	AP	X0294537	CITIBANK -HOBBY LOBBY ECOMM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	162.22
11-19	AP	X0294537	CITIBANK -HOUSTON CHRONICLE CIRC	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	72.00
11-19	AP	X0294537	CITIBANK -HOUSTON CHRONICLE CIRC	09/12/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	72.00
11-19	AP	X0294537	CITIBANK -MISTER CAR WASH #0026	09/25/25 09/25/25	AUTO EXPENSES	32.99
11-19	AP	X0294537	CITIBANK -VOX MEMBERSHIP	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-19	AP	X0298390	CITIBANK -OFFICE DEPOT #61	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	50.87
11-19	AP	X0298390	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25 08/12/25	WATER	92.92
11-19	AP	X0298390	CITIBANK -ULINE SHIP SUPPLIES	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	283.11
11-19	AP	X0298390	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	09/15/25 09/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,707.97
11-19	AP	X0298395	CITIBANK -RUSSELL & SMITH FORD INC	08/22/25 08/22/25	AUTO EXPENSES	63.06
11-20	AP	X0298389	CITIBANK -Amazon.com 071H6ONG3	08/14/25 08/14/25	FOOD & BEVERAGE	9.98
11-20	AP	X0298389	CITIBANK -Amazon.com 3R87Z5Q73	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	23.05
11-20	AP	X0298389	CITIBANK -Amazon.com H473NOJP3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	29.97
11-20	AP	X0298389	CITIBANK -H-E-B #744	08/15/25 08/15/25	FOOD & BEVERAGE	7.00
11-20	AP	X0298389	CITIBANK -MISTER CAR WASH #0026	08/25/25 08/25/25	AUTO EXPENSES	32.99
11-20	AP	X0298389	CITIBANK -OFFICE DEPOT #2809	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	35.58
11-20	AP	X0298389	CITIBANK -OFFICE DEPOT #61	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	80.42
11-20	AP	X0298389	CITIBANK -SAMS CLUB #4843	07/31/25 07/31/25	FOOD & BEVERAGE	65.96
11-20	AP	X0298389	CITIBANK -SAMS CLUB #4843	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	238.11
11-20	AP	X0298389	CITIBANK -VOX MEMBERSHIP	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-21	AP	X0297987	CITIBANK -PRIMO BRANDS/WATERSERV	08/22/25 08/22/25	WATER	99.91
11-22	AP	X0296957	WEBSTER,CRYSTAL R.	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	30.97
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	209.54
12-11	AP	X0308597	PRIMO BRANDS	10/13/25 11/12/25	WATER	119.91
12-15	AP	X0306116	CITIBANK -DISCOUNT-TIRE-CO TXH-61	09/26/25 09/26/25	AUTO EXPENSES	2,208.19
12-15	AP	X0306116	CITIBANK -DOGGETT FORD SOUTH LOOP	09/26/25 09/26/25	AUTO EXPENSES	234.26
12-18	AP	X0309983	CITIBANK -AMAZON MKTPL NV3QU51Q0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	282.05
12-18	AP	X0309983	CITIBANK -AMAZON MKTPL NV90A50N0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.69
12-18	AP	X0309983	CITIBANK -Amazon.com NV8SJ60Q0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.74
12-19	AP	01877947	BSL GEM LASER EXPRESS	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	216.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	42.91
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	07/10/25 12/18/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	46.00
SUPPLIES AND MATERIALS TOTALS:						9,285.30
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	607.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	607.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	607.00
EQUIPMENT TOTALS:						1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,813.32

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					OFFICE TOTALS:	422,813.32	
INTERN ALLOWANCES							
2025 HON. AL GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,300.56	4,500.56
					INTERN ALLOWANCES TOTALS:	25,300.56	4,500.56
					OFFICE TOTALS:	25,300.56	4,500.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIRKHOLZ, CAITLIN	09/15/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.56
					PERSONNEL COMPENSATION TOTALS:		4,500.56
					INTERN ALLOWANCES TOTALS:		4,500.56
					OFFICE TOTALS:		4,500.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	630.00	-11.91
					PERSONNEL COMPENSATION	1,443,647.75	305,113.67
					TRAVEL	44,313.36	2,035.08
					RENT, COMMUNICATION, UTILITIES	107,219.17	24,615.86
					PRINTING AND REPRODUCTION	2,399.80	107.71
					OTHER SERVICES	60,712.36	12,224.24
					SUPPLIES AND MATERIALS	7,491.90	696.35
					EQUIPMENT	4,482.94	815.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670,897.28	345,596.08
					OFFICE TOTALS:	1,670,897.28	345,596.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-12.65
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		0.74
					FRANKED MAIL TOTALS:		-11.91
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	10/01/25	12/04/25	SENIOR ADVISOR		24,196.67
		ALLBROOKS, HUBERT S.	12/01/25	12/04/25	SENIOR ADVISOR (OTHER COMPENSATION)		9,123.33
		DECKER, BRADFORD C.	10/01/25	12/01/25	LEGISLATIVE DIRECTOR		28,805.56
		DECKER, BRADFORD C.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,125.00
		FLORES, ISABELLA N.	10/01/25	12/01/25	STAFF ASSISTANT		13,513.19
		FLORES, ISABELLA N.	12/01/25	12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		775.35
		NIENOW, SAMUEL	10/01/25	12/03/25	DEPUTY CHIEF OF STAFF		33,888.90
		NIENOW, SAMUEL	12/01/25	12/03/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
		PARKER, CLAUDETTE	10/01/25	12/04/25	SENIOR CASEWORKER		23,340.98
		PARKER, CLAUDETTE	12/01/25	12/04/25	SENIOR CASEWORKER (OTHER COMPENSATION)		6,313.54
		PETERS, REBECCA H.	10/01/25	12/01/25	DEPUTY COMMUNICATIONS DIRECTOR		24,196.67
		PETERS, REBECCA H.	12/01/25	12/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,726.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
		SANDERS, JACOB T.	10/01/25 12/04/25	LEGISLATIVE ASSISTANT	20,884.02	
		SANDERS, JACOB T.	12/01/25 12/04/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,788.72	
		SEAL, OLIVIA C.	10/01/25 11/16/25	STAFF ASSISTANT	12,043.06	
		SEAL, OLIVIA C.	11/01/25 11/16/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,832.64	
		SICILIANO, MATTHEW J.	10/01/25 12/01/25	FIELD REPRESENTATIVE	14,741.67	
		SICILIANO, MATTHEW J.	12/01/25 12/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,208.33	
		STOKES, SHAKEITA A.	10/01/25 12/04/25	CASEWORKER	18,427.08	
		STOKES, SHAKEITA A.	12/01/25 12/04/25	CASEWORKER (OTHER COMPENSATION)	7,250.00	
		WALKER, AMANDA F.	10/01/25 12/01/25	SHARED EMPLOYEE	8,133.33	
		WALKER, AMANDA F.	12/01/25 12/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,866.67	
		WATTS, WESTON D.	10/01/25 12/01/25	FIELD REPRESENTATIVE	18,427.08	
		WATTS, WESTON D.	12/01/25 12/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,005.21	
				PERSONNEL COMPENSATION TOTALS:	305,113.67	
		TRAVEL				
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	276.97	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	LODGING	637.72	
11-13	AP 01862127	NIENOW, SAMUEL	09/19/25 09/19/25	MEALS	124.41	
11-13	AP 01862127	NIENOW, SAMUEL	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	315.98	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/17/25	TAXI/RIDE SHARE	39.29	
11-13	AP 01862127	NIENOW, SAMUEL	09/19/25 09/19/25	TAXI/RIDE SHARE	44.93	
11-13	AP 01862127	NIENOW, SAMUEL	09/16/25 09/16/25	PARKING	15.15	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	PARKING	93.00	
11-17	AP 01864378	WATTS, WESTON D.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	85.12	
12-10	AP 01872380	WATTS, WESTON D.	09/07/25 09/29/25	PRIVATE AUTO MILEAGE	207.34	
12-10	AP 01872478	WATTS, WESTON D.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	137.76	
12-15	AP 01872589	NIENOW, SAMUEL	11/20/25 11/25/25	PRIVATE AUTO MILEAGE	31.92	
12-15	AP 01872589	NIENOW, SAMUEL	11/24/25 11/24/25	PARKING	25.49	
				TRAVEL TOTALS:	2,035.08	
		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)	116.25	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	36.28	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91	
11-14	AP 01865610	MILLAN ENTERPRISES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-14	AP 01865612	WILLIAMSON COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
11-14	AP 01867191	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/25 11/02/25	DISTRICT OFFICE PARKING	390.00	
11-15	AP 01864381	COMCAST	09/28/25 10/27/25	UTILITIES	322.79	
11-16	AP 01865611	MILLAN ENTERPRISES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 01865613	WILLIAMSON COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
11-16	AP 01867192	CONVENTION CENTER AUTHORITY OF THE METRO	11/03/25 12/02/25	DISTRICT OFFICE PARKING	390.00	
11-17	AP 01864382	COMCAST	10/28/25 11/27/25	UTILITIES	322.96	
11-17	AP 01864384	VERIZON	09/24/25 10/23/25	UTILITIES	646.61	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62	

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11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
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	DISTR OFF TELECOM TOLL (TRNSF)	856.91
11-26	AP	01864379	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/25	11/18/25	UTILITIES	423.72
12-05	AP	01864383	VERIZON	08/24/25	09/23/25	UTILITIES	727.09
12-16	AP	01875683	CONVENTION CENTER AUTHORITY OF THE METRO	12/03/25	01/02/26	DISTRICT OFFICE PARKING	390.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	292.00
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)	0.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91
12-30	AP	01879130	MILLAN ENTERPRISES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-30	AP	01879131	WILLIAMSON COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,615.86
PRINTING AND REPRODUCTION							
11-19	AP	01864374	DEX IMAGING INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	107.71
PRINTING AND REPRODUCTION TOTALS:							107.71
OTHER SERVICES							
11-14	AP	01865254	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865982	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865255	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865983	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	421.29
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	63.43
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	63.43
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	421.29
12-15	AP	01872589	NIENOW, SAMUEL	11/20/25	11/25/25	JANITORIAL AND MAINT SERV	109.80
12-16	AP	01874710	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875070	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,224.24
SUPPLIES AND MATERIALS							
11-13	AP	01862127	NIENOW, SAMUEL	09/15/25	09/15/25	WATER	12.15
11-17	AP	01864378	WATTS, WESTON D.	07/29/25	07/29/25	FOOD & BEVERAGE	35.00
11-18	AP	01864362	AMPLIFY AWARDS & GIFTING	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	171.21
11-26	AP	01864363	AMPLIFY AWARDS & GIFTING	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	18.71
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-12	AP	01872591	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	55.00
12-12	AP	01872592	CULLIGAN QUENCH	07/01/25	11/30/25	WATER	117.00
12-15	AP	01872589	NIENOW, SAMUEL	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	263.28
12-15	AP	01872590	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	55.00
SUPPLIES AND MATERIALS TOTALS:							696.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	407.54
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	407.54
EQUIPMENT TOTALS:							815.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,596.08
OFFICE TOTALS:							345,596.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARK E. GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,360.56	0.00
INTERN ALLOWANCES TOTALS:					27,360.56	0.00
OFFICE TOTALS:					27,360.56	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					405.10	119.15
PERSONNEL COMPENSATION					1,533,438.46	440,744.47
TRAVEL					103,976.89	21,171.75
RENT, COMMUNICATION, UTILITIES					62,998.85	18,036.82
PRINTING AND REPRODUCTION					1,330.50	38.00
OTHER SERVICES					59,483.74	15,160.77
SUPPLIES AND MATERIALS					24,179.73	4,363.24
EQUIPMENT					4,862.88	1,380.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,790,676.15	501,014.72
OFFICE TOTALS:					1,790,676.15	501,014.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	92.12
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	29.35
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	22.03
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.05
FRANKED MAIL TOTALS:						119.15
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,500.00
		BARTLEY,TRACEY A	07/01/25	07/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,000.00
		BUCKHAM, EDWIN A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		BURRELL, AVERI S.	10/01/25	12/31/25	STAFF ASSISTANT	13,250.01
		BURRELL, AVERI S.	07/01/25	07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		ERNST, ALEC M.	09/01/25	11/20/25	COMMUNICATIONS DIRECTOR	25,777.78
		FERLAND,JOHN O	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		HULL, KAYLA L.	10/01/25	12/31/25	STAFF ASSISTANT	18,750.00
		HULL, KAYLA L.	07/01/25	07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		JONES,VALERIE D	10/01/25	12/31/25	CASEWORKER	19,500.00
		JONES,VALERIE D	07/01/25	07/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
		KENNA, ANNA M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		KENNA, ANNA M.	07/01/25	07/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
		LAVERTY, KILIAN R.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01

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		LAVERTY, KILIAN R.	07/01/25	07/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		PEREZ-GONZALEZ, ADRIEL J.	10/29/25	12/31/25	STAFF ASSISTANT	9,750.00
		PEREZ-GONZALEZ, ADRIEL J.	11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		RUDY, CARSON B.	12/01/25	12/31/25	STAFF ASSISTANT	4,166.67
		SCHULTZ, THOMAS F.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,000.00
		SCHULTZ, THOMAS F.	07/01/25	07/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SHARP, TY N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR	30,833.33
		SHARP, TY N.	07/01/25	07/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	10,000.00
		SIMMERMAN, JACOB E.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	15,000.00
		SIMMERMAN, JACOB E.	07/09/25	07/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
		SPRINGFIELD, ANDREA L.	10/01/25	12/31/25	CASEWORKER	13,749.99
		SPRINGFIELD, ANDREA L.	09/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
		THOMPSON, GAVIN C.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	24,750.00
		THOMPSON, GAVIN C.	07/01/25	07/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		TOMLINSON, SOPHIA B.	10/01/25	12/31/25	SCHEDULER	17,750.01
		TOMLINSON, SOPHIA B.	07/01/25	07/30/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
		TULLY, JAMES E.	10/01/25	12/15/25	SENIOR FIELD REPRESENTATIVE	19,791.67
		TULLY, JAMES E.	07/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	440,744.47
		TRAVEL				
11-14	AP	X0295556 THOMPSON, GAVIN C.	08/06/25	08/06/25	MEALS	55.89
11-14	AP	X0295556 THOMPSON, GAVIN C.	08/04/25	08/15/25	PRIVATE AUTO MILEAGE	544.60
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/10/25	09/10/25	MEALS	45.20
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/16/25	09/16/25	MEALS	80.89
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/25/25	09/25/25	MEALS	37.52
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/30/25	09/30/25	MEALS	23.81
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	920.50
11-25	AP	01872169 HON. MARJORIE T. GREENE	09/01/25	09/30/25	LODGING	3,850.00
11-25	AP	01872169 HON. MARJORIE T. GREENE	09/01/25	09/30/25	MEALS	1,426.00
12-08	AP	X0305868 HON. MARJORIE T. GREENE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	768.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	738.48
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	778.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	768.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	948.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/07/25	11/07/25	NON-AIRFARE COMMERCIAL TRANSP	578.00
12-12	AP	X0307927 TULLY, JAMES E.	11/11/25	11/24/25	PRIVATE AUTO MILEAGE	357.00
12-16	AP	X0307921 TULLY, JAMES E.	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	702.80
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	882.97
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	LODGING	348.58
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/03/25	MEALS	16.93
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	MEALS	23.19
12-18	AP	X0310026 SHARP, TY N.	12/04/25	12/04/25	MEALS	115.48
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	CAR RENTAL	494.05
12-30	AP	01878750 HON. MARJORIE T. GREENE	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878750 HON. MARJORIE T. GREENE	11/01/25	11/30/25	MEALS	644.00
12-30	AP	X0312151 SHARP, TY N.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	611.48
12-30	AP	X0312151 SHARP, TY N.	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-30	AP	X0312151 SHARP, TY N.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	768.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
12-31	AP	X0302616	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	768.49
12-31	AP	X0302616	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	738.48
						TRAVEL TOTALS:
						21,171.75
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296026	FERLAND, JOHN O.	08/02/25 09/01/25	UTILITIES	1,135.46
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)	107.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	213.77
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	298.98
11-14	AP	01865614	BMT CIRCLE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01865615	BMT CIRCLE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-22	AP	X0294616	CITIBANK -DALTON OPTILINK	08/18/25 09/17/25	UTILITIES	225.72
11-22	AP	X0294616	CITIBANK -DALTON UTILITIES	07/03/25 08/05/25	UTILITIES	328.37
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)	107.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	195.18
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.98
12-03	AP	X0301881	BURTON, MONICA L	09/17/25 10/16/25	UTILITIES	225.72
12-03	AP	X0301881	BURTON, MONICA L	10/16/25 11/15/25	UTILITIES	233.27
12-09	AP	X0300426	BURTON, MONICA L	08/05/25 09/04/25	UTILITIES	165.74
12-09	AP	X0300426	BURTON, MONICA L	09/04/25 10/03/25	UTILITIES	141.16
12-16	AP	01874886	BMT CIRCLE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-18	GL	MED0147470		12/16/25 12/16/25	HIR GRAPHICS (TRANSFER)	120.00
12-18	AP	X0306658	CITIBANK -DALTON UTILITIES	08/05/25 09/04/25	UTILITIES	148.74
12-18	AP	X0306658	CITIBANK -DALTON UTILITIES	09/04/25 10/03/25	UTILITIES	133.61
12-18	AP	X0306658	CITIBANK -USPS PO 1223210720	12/01/25 01/02/26	POSTAGE / COURIER / BOX RENTAL	218.00
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)	107.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	194.05
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	298.98
12-22	AP	X0310829	FERLAND, JOHN O.	11/02/25 12/01/25	UTILITIES	1,154.42
12-29	AP	X0306066	FERLAND, JOHN O.	09/02/25 10/01/25	UTILITIES	978.63
12-29	AP	X0306066	FERLAND, JOHN O.	10/02/25 11/01/25	UTILITIES	1,069.54
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,036.82
PRINTING AND REPRODUCTION						
11-26	AP	X0298983	ACCURATE WORD LLC	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:
						38.00
OTHER SERVICES						
10-03	AP	X0296025	BATES CLEANING SERVICE	09/03/25 09/26/25	JANITORIAL AND MAINT SERV	750.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865044	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865184	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

11-15	AP	X0300010	ERNST, ALEC M.	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
11-15	AP	X0300010	ERNST, ALEC M.	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
11-16	AP	01865045	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865185	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-03	AP	X0305237	SIMMERMAN, JACOB E.	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874608	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874675	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	X0307856	BATES CLEANING SERVICE	11/15/25	11/28/25	JANITORIAL AND MAINT SERV	1,500.00
OTHER SERVICES TOTALS:							15,160.77
SUPPLIES AND MATERIALS							
10-07	AP	X0296026	FERLAND, JOHN O.	09/18/25	09/18/25	FOOD & BEVERAGE	35.99
10-07	AP	X0296220	BUCKHAM, EDWIN A.	09/17/25	09/17/25	FOOD & BEVERAGE	1,082.40
11-15	AP	X0300010	ERNST, ALEC M.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	31.41
11-15	AP	X0300010	ERNST, ALEC M.	10/23/25	10/23/26	SOFTWARE LESS THAN \$1000	827.88
11-22	AP	X0294616	CITIBANK -AMAZON MKTPL XP33Q5T03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	109.11
11-22	AP	X0294616	CITIBANK -LOWES #01646	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	159.43
11-22	AP	X0294616	CITIBANK -OFFICE DEPOT #335	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	274.19
11-23	AP	X0297152	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	57.55
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)	192.07
12-03	AP	X0300405	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	57.55
12-03	AP	X0305237	SIMMERMAN, JACOB E.	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	31.41
12-05	AP	X0292452	BURTON, MONICA L.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	150.97
12-09	AP	X0306517	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	57.55
12-18	AP	X0306658	CITIBANK -AMAZON MKTPL B08TLORA1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.95
12-18	AP	X0306658	CITIBANK -BERRY COLLEGE CF CATERING	11/25/25	11/25/25	FOOD & BEVERAGE	330.70
12-18	AP	X0306658	CITIBANK -FOOD CITY #212	11/24/25	11/24/25	FOOD & BEVERAGE	60.95
12-18	AP	X0306658	CITIBANK -OFFICE DEPOT #335	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-18	AP	X0306658	CITIBANK -TST HARVEST MOON CAFE	11/25/25	11/25/25	FOOD & BEVERAGE	188.32
12-18	AP	X0306658	CITIBANK -WAL-MART #5173	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	170.94
12-18	AP	X0306658	CITIBANK -WM SUPERCENTER #5173	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	3.11
12-23	AP	X0309197	FERLAND, JOHN O.	11/13/25	11/13/25	FOOD & BEVERAGE	156.92
12-23	AP	X0309197	FERLAND, JOHN O.	11/19/25	11/19/25	FOOD & BEVERAGE	32.95
12-23	AP	X0309197	FERLAND, JOHN O.	11/19/25	11/19/25	HABITATION EXPENSE	112.33
12-23	AP	X0309197	FERLAND, JOHN O.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	52.97
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)	183.60
SUPPLIES AND MATERIALS TOTALS:							4,363.24
EQUIPMENT							
11-17	AP	X0297893	RJ YOUNG COMPANY INC	09/04/25	10/03/25	MAINTENANCE / REPAIRS	147.88
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	263.00
11-23	AP	X0301235	RJ YOUNG COMPANY INC	10/04/25	11/03/25	MAINTENANCE / REPAIRS	147.88
11-23	AP	X0301237	RJ YOUNG COMPANY INC	07/04/25	08/03/25	MAINTENANCE / REPAIRS	147.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	263.00
12-15	AP	X0309202	RJ YOUNG COMPANY INC	11/04/25	12/03/25	MAINTENANCE / REPAIRS	147.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:							1,380.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,014.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MARJORIE TAYLOR GREENE—Con.					OFFICE TOTALS:	501,014.72
INTERN ALLOWANCES 2025 HON. MARJORIE TAYLOR GREENE INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,446.65	6,400.00
				INTERN ALLOWANCES TOTALS:	39,446.65	6,400.00
				OFFICE TOTALS:	39,446.65	6,400.00
INTERN ALLOWANCES PERSONNEL COMPENSATION RUDY, CARSON B.						
			10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	6,400.00
					PERSONNEL COMPENSATION TOTALS:	6,400.00
					INTERN ALLOWANCES TOTALS:	6,400.00
					OFFICE TOTALS:	6,400.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,318.34	526.62
				PERSONNEL COMPENSATION	1,433,110.30	408,116.64
				TRAVEL	84,403.33	18,120.79
				RENT, COMMUNICATION, UTILITIES	125,200.26	55,829.15
				PRINTING AND REPRODUCTION	12,531.10	1,658.10
				OTHER SERVICES	39,955.00	10,320.00
				SUPPLIES AND MATERIALS	32,235.06	7,665.31
				EQUIPMENT	20,548.77	3,217.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,302.16	505,454.23
				OFFICE TOTALS:	1,761,302.16	505,454.23
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.00
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-96.40
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	359.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	267.25
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	32.81
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.20
					FRANKED MAIL TOTALS:	526.62
PERSONNEL COMPENSATION ANFINSON, SUSAN						
			10/01/25	12/31/25	SHARED EMPLOYEE	2,288.06
			10/01/25	12/31/25	SHARED EMPLOYEE	5,961.92
			10/01/25	12/31/25	EXECUTIVE ASSISTANT & OFFICE M	19,500.01

		BEBOUT, TAMMIE S.	10/01/25	12/31/25	DIRECTOR, CONSTITUENT SERVICES	21,500.00	
		BINEK, KAITLYN E.	10/01/25	10/31/25	FIELD REPRESENTATIVE	4,833.33	
		BINEK, KAITLYN E.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	11,666.66	
		CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		DECKER, JAMES A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		DISHMAN, CALEN G.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,749.99	
		DUMLER,JACQUELINE A	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,750.01	
		HESS, JOSHUA R.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,499.99	
		JACINTO, ARCHIE L.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,500.01	
		KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	7,200.00	
		KRUG, WILLIAM P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,999.99	
		LUCAS, TYLER	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,166.67	
		LUCAS, TYLER	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	12,000.00	
		MICHOLS, DAVIS M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,499.99	
		MORRA, CAMERON	10/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	23,249.99	
		MUMPOWER,MICHAEL C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.01	
		SAPP, CAROLINE	11/12/25	12/31/25	STAFF ASSISTANT	8,533.33	
		SHAUL, KAITLIN E.	10/01/25	10/31/25	STAFF ASSISTANT	4,041.67	
		SHAUL, KAITLIN E.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	10,083.34	
		STEINSCHRABER, JEREMY E.	10/01/25	10/31/25	STAFF ASSISTANT	4,000.00	
		STEINSCHRABER, JEREMY E.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	11,166.66	
		WALKER III,JOHN R	10/01/25	12/31/25	SR ADVISORY & ENVIRONMENT POLI	30,500.01	
					PERSONNEL COMPENSATION TOTALS:	408,116.64	
		TRAVEL					
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	748.96
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/03/25	LODGING	657.24
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/04/25	TAXI/RIDE SHARE	235.83
10-03	AP	01861770	JACINTO, ARCHIE L.	09/23/25	09/23/25	MEALS	15.44
10-03	AP	01861770	JACINTO, ARCHIE L.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	365.40
10-03	AP	01862100	SHAUL, KAITLIN E.	09/11/25	09/25/25	MEALS	62.87
10-03	AP	01862100	SHAUL, KAITLIN E.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	387.80
11-14	AP	01862496	BEBOUT, TAMMIE S.	09/03/25	09/03/25	MEALS	17.01
11-14	AP	01862496	BEBOUT, TAMMIE S.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	138.60
11-16	AP	01863172	JACINTO, ARCHIE L.	10/08/25	10/08/25	MEALS	12.73
11-16	AP	01863172	JACINTO, ARCHIE L.	10/04/25	10/09/25	PRIVATE AUTO MILEAGE	496.30
11-16	AP	01863745	DECKER, JAMES A.	10/23/25	10/23/25	TAXI/RIDE SHARE	36.78
11-16	AP	01863757	BEBOUT, TAMMIE S.	10/10/25	10/15/25	MEALS	32.73
11-16	AP	01863757	BEBOUT, TAMMIE S.	10/10/25	10/15/25	PRIVATE AUTO MILEAGE	287.70
11-16	AP	01863765	MUMPOWER, MICHAEL C.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE	263.90
11-16	AP	01863765	MUMPOWER, MICHAEL C.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	105.00
11-16	AP	01863802	SHAUL, KAITLIN E.	10/09/25	10/23/25	MEALS	55.81
11-16	AP	01863802	SHAUL, KAITLIN E.	10/09/25	10/23/25	PRIVATE AUTO MILEAGE	385.00
11-16	AP	01863803	JACINTO, ARCHIE L.	10/21/25	10/23/25	MEALS	39.67
11-16	AP	01863803	JACINTO, ARCHIE L.	10/16/25	10/23/25	PRIVATE AUTO MILEAGE	371.00
11-16	AP	01863804	DISHMAN, CALEN G.	10/08/25	10/28/25	MEALS	39.97
11-16	AP	01863804	DISHMAN, CALEN G.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	352.10
11-16	AP	01863880	DUMLER, JACQUELINE	07/10/25	07/17/25	MEALS	22.59
11-16	AP	01863880	DUMLER, JACQUELINE	07/10/25	07/17/25	PRIVATE AUTO MILEAGE	179.20
11-16	AP	01863882	DUMLER, JACQUELINE	10/09/25	10/21/25	MEALS	27.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
11-16	AP 01863882	DUMLER, JACQUELINE	10/09/25 10/21/25	PRIVATE AUTO MILEAGE	319.20	
11-17	AP 01864013	DUMLER, JACQUELINE	08/05/25 08/28/25	MEALS	61.01	
11-17	AP 01864013	DUMLER, JACQUELINE	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	605.50	
11-17	AP 01864245	DUMLER, JACQUELINE	09/28/25 09/30/25	NON-AIRFARE COMMERCIAL TRANSP	50.00	
11-17	AP 01864245	DUMLER, JACQUELINE	09/09/25 09/23/25	MEALS	52.75	
11-17	AP 01864245	DUMLER, JACQUELINE	09/28/25 09/30/25	MEALS	49.05	
11-17	AP 01864245	DUMLER, JACQUELINE	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	639.80	
11-17	AP 01864245	DUMLER, JACQUELINE	09/30/25 09/30/25	PARKING	40.00	
11-24	AP 01864582	HESS, JOSHUA R.	10/09/25 11/06/25	MEALS	64.93	
11-24	AP 01864582	HESS, JOSHUA R.	11/06/25 11/10/25	PRIVATE AUTO MILEAGE	172.90	
11-25	AP 01864558	HESS, JOSHUA R.	09/22/25 09/22/25	MEALS	55.25	
11-25	AP 01864558	HESS, JOSHUA R.	09/16/25 09/30/25	PRIVATE AUTO MILEAGE	669.90	
11-25	AP 01864558	HESS, JOSHUA R.	10/02/25 11/03/25	PRIVATE AUTO MILEAGE	2,057.30	
11-25	AP 01867807	HON H MORGAN GRIFFITH	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,566.60	
11-25	AP 01867807	HON H MORGAN GRIFFITH	09/02/25 09/29/25	TOLLS	164.20	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/23/25 10/24/25	LODGING	112.25	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/23/25 10/23/25	MEALS	16.89	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	1,348.20	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/15/25 10/23/25	TOLLS	78.80	
11-25	AP 01872284	HON H MORGAN GRIFFITH	09/01/25 09/30/25	MEALS	519.97	
12-09	AP 01869815	DISHMAN, CALEN G.	11/12/25 11/12/25	MEALS	14.26	
12-09	AP 01869815	DISHMAN, CALEN G.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	114.80	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/17/25 11/20/25	MEALS	55.98	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/24/25 11/24/25	MEALS	23.97	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/07/25 11/24/25	PRIVATE AUTO MILEAGE	758.10	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/22/25	LODGING	212.25	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/21/25	MEALS	33.82	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/24/25	CAR RENTAL	233.50	
12-12	AP 01872871	KRUG, WILLIAM P.	11/22/25 11/24/25	GASOLINE	48.01	
12-12	AP 01872872	HESS, JOSHUA R.	11/18/25 11/24/25	PRIVATE AUTO MILEAGE	606.90	
12-23	AP 01873020	BEBOUT, TAMMIE S.	11/19/25 11/19/25	MEALS	12.41	
12-23	AP 01873020	BEBOUT, TAMMIE S.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	149.10	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/12/25 11/13/25	LODGING	121.33	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/05/25 11/29/25	PRIVATE AUTO MILEAGE	1,672.30	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/11/25 11/21/25	TOLLS	82.60	
					TRAVEL TOTALS:	18,120.79
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)	105.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	631.77	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
11-14	AP 01862926	VERIZON	09/24/25 10/23/25	UTILITIES	495.41	
11-14	AP 01862928	APPALACHIAN POWER COMPANY	09/03/25 10/02/25	UTILITIES	218.63	

11-14	AP	01862975	EFAX CORPORATION	10/01/25	10/31/25	UTILITIES	69.98
11-14	AP	01863092	SHENTEL COMMUNICATIONS LLC	10/07/25	11/06/25	UTILITIES	355.09
11-14	AP	01863292	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/25	09/22/25	UTILITIES	29.03
11-14	AP	01863335	TOWN OF ABINGDON	07/21/25	08/25/25	UTILITIES	73.52
11-14	AP	01867572	CASCADE CAPITAL PARTNERS II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
11-14	AP	01867608	ABINGDON LODGE NO 48 AF & AM	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-15	AP	01863992	APPALACHIAN POWER COMPANY	10/03/25	10/31/25	UTILITIES	204.51
11-15	AP	01864467	WASHINGTON COUNTY SERVICE AUTHORITY	09/22/25	10/20/25	UTILITIES	40.57
11-16	AP	01867573	CASCADE CAPITAL PARTNERS II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
11-16	AP	01867609	ABINGDON LODGE NO 48 AF & AM	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	01863829	VERIZON	10/24/25	11/23/25	UTILITIES	443.61
11-17	AP	01864337	EFAX CORPORATION	11/01/25	11/30/25	UTILITIES	69.98
11-18	AP	01862825	TELE-TOWN HALL SERVICES	10/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	45.00
11-18	AP	01863417	TELE-TOWN HALL SERVICES	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	12,845.85
11-21	AP	01864142	THE FRANKING GROUP	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	20,018.00
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)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	601.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	921.74
12-05	AP	01868002	SHENTEL COMMUNICATIONS LLC	11/07/25	12/06/25	UTILITIES	360.09
12-08	AP	01871992	TOWN OF ABINGDON	08/25/25	09/22/25	DISTRICT OFFICE PARKING	80.87
12-16	AP	01872877	VERIZON	11/24/25	12/23/25	UTILITIES	443.61
12-16	AP	01875870	CASCADE CAPITAL PARTNERS II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
12-16	AP	01875883	ABINGDON LODGE NO 48 AF & AM	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)	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)	600.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,670.04
12-23	AP	01873537	EFAX CORPORATION	12/01/25	12/31/25	UTILITIES	69.98
12-23	AP	01873800	APPALACHIAN POWER COMPANY	10/31/25	12/02/25	UTILITIES	338.61
RENT, COMMUNICATION, UTILITIES TOTALS:							55,829.15
PRINTING AND REPRODUCTION							
10-03	AP	01861129	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-17	AP	01862846	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-25	AP	01867977	PUBLIC PRINTER	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD	837.60
12-05	AP	01867854	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	411.00
12-09	AP	01871668	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							1,658.10
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	01866028	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	01866029	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	01864553	RHONDA M REYNOLDS	09/10/25	09/25/25	JANITORIAL AND MAINT SERV	150.00
11-25	AP	01864554	RHONDA M REYNOLDS	10/10/25	10/29/25	JANITORIAL AND MAINT SERV	150.00
11-25	AP	01864787	REGINA L HUNT	09/03/25	09/24/25	JANITORIAL AND MAINT SERV	150.00
11-26	AP	01864552	REGINA L HUNT	10/01/25	10/29/25	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—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	01872875	RHONDA M REYNOLDS	11/10/25 11/24/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01875093	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01874124	REGINA L HUNT	11/05/25 11/24/25	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	10,320.00
SUPPLIES AND MATERIALS						
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	323.18
11-16	AP	01863745	DECKER, JAMES A.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	301.04
11-16	AP	01863759	KRUG, WILLIAM P.	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	05/15/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	01864013	DUMLER, JACQUELINE	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-18	AP	01863830	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/25 11/30/25	WATER	100.00
11-19	AP	01863584	KWIK KAFE COMPANY INC	10/14/25 10/14/25	FOOD & BEVERAGE	13.95
11-19	AP	01863584	KWIK KAFE COMPANY INC	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	17.50
11-20	AP	01862759	BLUETRITON BRANDS INC	09/01/25 09/30/25	WATER	9.09
11-20	AP	01862759	BLUETRITON BRANDS INC	09/09/25 09/23/25	WATER	149.89
11-20	AP	01862759	BLUETRITON BRANDS INC	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-20	AP	01863991	BLUETRITON BRANDS INC	10/01/25 10/26/25	WATER	184.01
11-20	AP	01863991	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER	9.09
11-20	AP	01863991	BLUETRITON BRANDS INC	10/07/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-21	AP	01863672	BRISTOL HERALD COURIER	10/28/25 10/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-24	AP	01864561	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	33.93
11-24	AP	01864562	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	17.40
11-25	AP	01864559	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	173.72
11-25	AP	01864560	A-Z OFFICE RESOURCES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	56.51
11-25	AP	01867807	HON H MORGAN GRIFFITH	10/15/25 10/15/26	SOFTWARE LESS THAN \$1000	139.00
11-26	AP	01864555	SALEM TIMES REGISTER	10/04/25 10/04/26	PUBLICATIONS/REFERENCE MAT'L	52.00
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)	-1,069.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,441.11
12-02	AP	01864556	BRISTOL HERALD COURIER	11/07/25 11/07/26	PUBLICATIONS/REFERENCE MAT'L	698.99
12-03	AP	01867976	WYTHEVILLE ENTERPRISE	10/29/25 10/29/26	PUBLICATIONS/REFERENCE MAT'L	156.00
12-12	AP	01872876	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/25 12/31/25	WATER	100.00
12-23	AP	01873433	BLUETRITON BRANDS INC	11/01/25 11/18/25	WATER	121.43
12-23	AP	01873433	BLUETRITON BRANDS INC	11/01/25 11/30/25	WATER	9.09
12-23	AP	01873433	BLUETRITON BRANDS INC	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-29	AP	01873999	DECKER, JAMES A.	12/07/25 12/07/25	LEGISLATIVE PLNNG FOOD AND BEV	3,189.84
12-29	AP	01874266	DECKER, JAMES A.	12/07/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	347.43

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)	967.20	
							SUPPLIES AND MATERIALS TOTALS:	7,665.31
EQUIPMENT								
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,204.97	
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25	09/22/25	WARRANTIES	137.65	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	625.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	625.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	625.00	
							EQUIPMENT TOTALS:	3,217.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,454.23
							OFFICE TOTALS:	505,454.23

INTERN ALLOWANCES
2025 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,950.00	11,150.00
INTERN ALLOWANCES TOTALS:	44,950.00	11,150.00
OFFICE TOTALS:	44,950.00	11,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUDSON, KENNEDY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
LESBURT, EMILY	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00	
RHODES, NICHOLAS	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
				PERSONNEL COMPENSATION TOTALS:	11,150.00
				INTERN ALLOWANCES TOTALS:	11,150.00
				OFFICE TOTALS:	11,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADELITA S. GRUALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-39.70	-39.70
PERSONNEL COMPENSATION	422,588.84	422,588.84
TRAVEL	3,178.33	3,178.33
RENT, COMMUNICATION, UTILITIES	11,822.03	11,822.03
PRINTING AND REPRODUCTION	742.50	742.50
SUPPLIES AND MATERIALS	725.04	725.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,017.04	439,017.04
OFFICE TOTALS:	439,017.04	439,017.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-39.70	
							FRANKED MAIL TOTALS:	-39.70
PERSONNEL COMPENSATION								
				09/01/25	12/31/25	MGR, DIGITAL STRATEGY	17,680.55	
				11/03/25	12/31/25	LEGISLATIVE ASSISTANT	12,083.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADELITA S. GRUALVA—Con.							
		BAGWELL, ALAN KEITH	12/01/25	12/31/25	PART-TIME EMPLOYEE	1,666.67	
		BECERRA, ASTRID C.	09/01/25	12/31/25	DISTRICT 7 COORDINATOR	22,430.55	
		CLERKIN, AMY C.	09/01/25	12/31/25	ADVISOR SPECIAL PROJECTS	40,902.79	
		DICORATO, NICHOLAS G.	09/01/25	10/30/25	LEGISLATIVE ASSISTANT	7,777.78	
		DIN, ELVIRA K.	09/30/25	12/31/25	DIST DIR/STRATEGIC INIT	21,486.10	
		FLORES-AGUIRRE, MARISOL K.	09/30/25	12/31/25	CHIEF OF STAFF	43,477.77	
		HENRY-BRYANT, HEATHER	09/01/25	12/31/25	SHARED EMPLOYEE	7,583.33	
		MARTINEZ, CARLOS T.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	36,416.67	
		MCCULLOUGH, NICHOLAS M.	09/30/25	12/31/25	EXEC ASSIST CHIEF SCHED	20,222.23	
		MEDINA, JOSEFINA M.	09/01/25	12/31/25	DIRECTOR CONSTITUENT SERVICES	29,555.55	
		MILLER, GLENN E.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	36,944.45	
		MISHKIN, KELSEY H.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	38,263.88	
		OSUNA, BRYAN	09/01/25	12/31/25	CASEWORKER CONSTITUENT SERVICE	18,472.21	
		REYES, RUBEN H.	09/01/25	12/31/25	SR ADVISOR/ SOUTHER REGION	33,513.88	
		ROBLES, PATRICK R.	11/03/25	12/31/25	DIST DIR CENTRAL SE REG	13,694.44	
		RODRIGUEZ, ANAKARINA	11/17/25	12/31/25	CASEWORKER DISTRICT	6,722.22	
		SIGAL, NATHANIEL Q.	11/03/25	12/31/25	COMMUNICATIONS DIRECTOR	13,694.44	
					PERSONNEL COMPENSATION TOTALS:	422,588.84	
		TRAVEL					
12-18	AP	X0308581	AGUIRRE, RAUL N.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0308986	MEDINA, JOSEFINA M.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-22	AP	X0308901	FLORES-AGUIRRE, MARISOL K.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	765.60
12-23	AP	X0310243	REYES, RUBEN H.	12/04/25	12/05/25	PRIVATE AUTO MILEAGE	179.20
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/16/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/07/25	12/07/25	MEALS	8.92
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/04/25	12/04/25	WI-FI ON TRAVEL	29.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/23/25	11/23/25	TAXI/RIDE SHARE	34.49
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/30/25	11/30/25	TAXI/RIDE SHARE	40.15
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/07/25	12/07/25	TAXI/RIDE SHARE	25.67
					TRAVEL TOTALS:	3,178.33	
		RENT, COMMUNICATION, UTILITIES					
11-21	AP	01871951	PIONEER TUCSON LLC	11/12/25	11/12/25	DISTRICT OFFICE RENT (PRIVATE)	3,905.30
12-16	AP	01875959	PIONEER TUCSON LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
12-19	GL	EMS0147508	PIONEER TUCSON LLC	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)	124.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,022.22
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	163.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,822.03	
		PRINTING AND REPRODUCTION					
11-25	GL	MED0146956		11/12/25	11/12/25	PHOTOGRAPHIC (TRANSFER)	20.00

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12-19	AP	X0309986	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	722.50
						PRINTING AND REPRODUCTION TOTALS:	742.50
			SUPPLIES AND MATERIALS				
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)	79.54
12-12	AP	01874257	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-18	AP	X0309997	HAGUE QUALITY WATER OF MD INC	11/25/25	02/24/26	WATER	289.00
12-31	GL	RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	319.70
						SUPPLIES AND MATERIALS TOTALS:	725.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,017.04
						OFFICE TOTALS:	439,017.04

2025 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	606.48	0.00
PERSONNEL COMPENSATION	1,658,210.91	0.00
TRAVEL	26,501.96	2,739.59
RENT, COMMUNICATION, UTILITIES	70,775.48	15,551.80
PRINTING AND REPRODUCTION	90.00	0.00
OTHER SERVICES	49,998.14	21,835.82
SUPPLIES AND MATERIALS	10,783.73	70.25
EQUIPMENT	489.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,817,455.70	40,197.46
OFFICE TOTALS:	1,817,455.70	40,197.46

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
11-22	AP	X0253580	CITIBANK	03/25/25	03/27/25	LODGING	2,676.24
11-22	AP	X0253580	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	24.48
11-22	AP	X0253580	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	13.91
11-22	AP	X0253580	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	24.96
						TRAVEL TOTALS:	2,739.59
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0286834	CITIBANK -COX PHOENIX COMM SERV	07/13/25	08/12/25	UTILITIES	87.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	780.00
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)	50.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5.14
11-13	AP	01867035	HOUSING AMERICA CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-13	AP	01867257	CITY OF TUCSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
11-14	AP	X0299922	CENTURYLINK	05/04/25	06/03/25	UTILITIES	972.58
11-15	AP	X0299920	CENTURYLINK	03/04/25	04/03/25	UTILITIES	898.72
11-15	AP	X0299921	CENTURYLINK	04/04/25	05/03/25	UTILITIES	898.72
11-15	AP	X0299923	CENTURYLINK	06/04/25	07/03/25	UTILITIES	972.58
11-15	AP	X0300082	CENTURYLINK	07/04/25	08/03/25	UTILITIES	1,022.00
11-15	AP	X0300138	CENTURYLINK	08/04/25	09/03/25	UTILITIES	1,022.00
11-15	AP	X0300147	CENTURYLINK	07/25/25	08/24/25	UTILITIES	57.50
11-21	AP	01871926	HOUSING AMERICA CORP	11/30/25	11/30/25	DISTRICT OFFICE RENT (PRIVATE)	466.67
11-21	AP	01871931	CITY OF TUCSON	11/30/25	11/30/25	DISTRICT OFFICE RENT (PRIVATE)	2,933.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRJALVA—Con.						
11-21	AP	X0295118	CITIBANK -VZWLSS APOCC VISB	08/21/25 09/20/25 UTILITIES		1,280.73
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)		124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		96.14
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		1.59
12-02	AP	X0294924	CITIBANK -COX PHOENIX COMM SERV	08/13/25 09/12/25 UTILITIES		87.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,551.80
OTHER SERVICES						
10-06	AP	X0286834	CITIBANK -SQ JUNK COLLECTORS LLC	08/06/25 08/06/25 JANITORIAL AND MAINT SERV		155.82
11-13	AP	01865142	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865143	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865144	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865145	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865146	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865147	HOUSECALL LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865148	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01865654	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865149	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-16	AP	01865655	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-21	AP	X0295118	CITIBANK -X CORP. PAID FEATURES	07/10/25 07/10/26 TECHNOLOGY SERVICE CONTRACTS		395.00
12-02	AP	X0294924	CITIBANK -IN TERRITORIAL SIGN CO	09/18/25 09/18/25 JANITORIAL AND MAINT SERV		90.00
12-16	AP	01874657	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-16	AP	01874906	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	21,835.82
SUPPLIES AND MATERIALS						
10-06	AP	X0286834	CITIBANK -GAN DAILY STAR	08/02/25 09/02/25 PUBLICATIONS/REFERENCE MAT'L		14.13
11-21	AP	X0295118	CITIBANK -Amazon.com CS2VM35N3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		41.99
12-02	AP	X0294924	CITIBANK -GAN DAILY STAR	09/03/25 10/03/25 PUBLICATIONS/REFERENCE MAT'L		14.13
					SUPPLIES AND MATERIALS TOTALS:	70.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,197.46
					OFFICE TOTALS:	40,197.46
2024 HON. RAUL M. GRJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	AP	X0210393	CITIBANK -CENTURYLINK LUMEN	03/25/24 04/24/24 UTILITIES		806.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	806.50
SUPPLIES AND MATERIALS						
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	05/16/24 05/16/24 FOOD & BEVERAGE		56.98
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	04/04/24 04/04/24 OFFICE SUPPLIES (OUTSIDE)		48.44
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	05/16/24 05/16/24 OFFICE SUPPLIES (OUTSIDE)		7.04
					SUPPLIES AND MATERIALS TOTALS:	112.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.96

						OFFICE TOTALS:	918.96
2023 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-24	AP	X0210393	CITIBANK -PROGRESSIVE INS	03/25/23	04/24/23	INSURANCE	190.54
						OTHER SERVICES TOTALS:	190.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.54
						OFFICE TOTALS:	190.54
INTERN ALLOWANCES							
2025 HON. RAUL M. GRUJALVA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,800.00
						INTERN ALLOWANCES TOTALS:	9,800.00
						OFFICE TOTALS:	9,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	88,287.59
						PERSONNEL COMPENSATION	1,122,915.47
						TRAVEL	53,285.86
						RENT, COMMUNICATION, UTILITIES	88,345.99
						PRINTING AND REPRODUCTION	99,088.88
						OTHER SERVICES	55,392.59
						SUPPLIES AND MATERIALS	23,703.98
						EQUIPMENT	14,249.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,545,269.41
						OFFICE TOTALS:	1,545,269.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	23,877.71
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	186.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-32.60
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-43.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	325.47
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	711.19
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	406.32
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-91.40
						FRANKED MAIL TOTALS:	25,339.84
PERSONNEL COMPENSATION							
ACKER,JUANITA A						10/01/25	12/31/25
ADAMOVICH, WYATT						10/01/25	12/31/25
BAMBRICK, ANDREW C.						10/01/25	12/31/25
BRESCIA, DANIEL T.						10/01/25	12/31/25
COLE, SALLY A.						10/01/25	12/31/25
						CASEWORKER	20,305.57
						PART-TIME EMPLOYEE	1,280.00
						LEGISLATIVE ASSISTANT	19,040.01
						LEGISLATIVE DIRECTOR	29,700.00
						DISTRICT DIRECTOR	36,474.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
		FESSLER, NICHOLAS V.	10/01/25 12/31/25	STAFF ASSISTANT	14,799.39	
		FLOAM, JACOB H.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	20,150.01	
		FRICKS, LAUREN E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,099.99	
		GUSE, PATRICIA M.	10/01/25 12/31/25	SHARED EMPLOYEE	6,373.26	
		HACKBARTH, DUSTIN M.	10/01/25 12/31/25	VETERAN CASEWORKER	22,405.99	
		HARTWIG, TONIA J.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,744.99	
		HIBBARD, VIOLET R.	09/02/25 12/31/25	SCHEDULER	17,000.00	
		MAINGOT, SYDNEY	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		PANNER, DAVID J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,949.99	
		SCURFIELD, DOMINIC	11/01/25 12/31/25	STAFF ASSISTANT	7,750.00	
		SVOBODA, TIMOTHY M.	10/01/25 12/31/25	CHIEF OF STAFF	55,214.49	
				PERSONNEL COMPENSATION TOTALS:	320,788.68	
TRAVEL						
10-06	AP	X0294099 COLE, SALLY A.	07/08/25 09/24/25	PRIVATE AUTO MILEAGE	206.57	
10-06	AP	X0296138 HACKBARTH, DUSTIN M.	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	232.49	
10-06	AP	X0296154 HACKBARTH, DUSTIN M.	06/02/25 06/29/25	PRIVATE AUTO MILEAGE	502.34	
10-06	AP	X0296193 HACKBARTH, DUSTIN M.	07/09/25 07/28/25	PRIVATE AUTO MILEAGE	272.81	
10-07	AP	X0287372 FLOAM, JACOB H.	09/02/25 09/24/25	PRIVATE AUTO MILEAGE	611.71	
10-07	AP	X0296207 HACKBARTH, DUSTIN M.	08/04/25 08/25/25	PRIVATE AUTO MILEAGE	653.25	
10-07	AP	X0296232 HACKBARTH, DUSTIN M.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	543.38	
11-13	AP	X0294107 COLE, SALLY A.	08/05/25 08/26/25	PRIVATE AUTO MILEAGE	396.32	
11-15	AP	X0293030 HON GLENN GROTHMAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	445.75	
11-15	AP	X0293030 HON GLENN GROTHMAN	09/02/25 09/05/25	PARKING	72.00	
11-15	AP	X0293030 HON GLENN GROTHMAN	09/08/25 09/11/25	PARKING	72.00	
11-17	AP	X0297062 FLOAM, JACOB H.	10/01/25 10/24/25	PRIVATE AUTO MILEAGE	429.49	
11-20	AP	X0295078 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	122.29	
11-20	AP	X0295078 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
11-20	AP	X0295078 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	525.48	
11-20	AP	X0295078 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
11-20	AP	X0295078 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
11-20	AP	X0295078 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
11-25	AP	01872292 HON GLENN GROTHMAN	09/01/25 09/30/25	MEALS	37.32	
12-03	AP	X0296767 COLE, SALLY A.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	383.72	
12-03	AP	X0304577 COLE, SALLY A.	10/07/25 10/29/25	PRIVATE AUTO MILEAGE	99.12	
12-04	AP	X0298295 FESSLER, NICHOLAS V.	10/06/25 10/17/25	PRIVATE AUTO MILEAGE	118.58	
12-11	AP	X0246096 SVOBODA, TIMOTHY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	1.20	
12-11	AP	X0246096 SVOBODA, TIMOTHY M.	04/09/25 04/09/25	TAXI/RIDE SHARE	9.96	
12-11	AP	X0246096 SVOBODA, TIMOTHY M.	03/31/25 03/31/25	PARKING	28.00	
12-11	AP	X0256900 SVOBODA, TIMOTHY M.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	2.16	
12-11	AP	X0256900 SVOBODA, TIMOTHY M.	05/09/25 05/09/25	PARKING	54.26	
12-11	AP	X0307463 SVOBODA, TIMOTHY M.	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-11	AP	X0307463 SVOBODA, TIMOTHY M.	11/07/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	775.95	
12-11	AP	X0307463 SVOBODA, TIMOTHY M.	11/09/25 11/13/25	LODGING	463.10	

12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25	11/07/25	MEALS	6.88
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/09/25	11/09/25	MEALS	25.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/10/25	11/10/25	MEALS	20.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/11/25	11/11/25	MEALS	25.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/12/25	11/12/25	MEALS	20.10
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25	11/16/25	CAR RENTAL	203.36
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/13/25	11/13/25	GASOLINE	61.56
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/18/25	11/18/25	PARKING	7.35
12-11	AP	X0307738	HACKBARTH, DUSTIN M.	10/07/25	10/13/25	PRIVATE AUTO MILEAGE	232.22
12-15	AP	X0300990	FLOAM, JACOB H.	11/06/25	11/22/25	PRIVATE AUTO MILEAGE	453.27
12-16	AP	X0287618	NEBL, TONIA J.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	68.84
12-16	AP	X0299331	HON GLENN GROTHMAN	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	246.25
12-16	AP	X0299331	HON GLENN GROTHMAN	10/10/25	10/10/25	PARKING	4.00
12-16	AP	X0299331	HON GLENN GROTHMAN	10/15/25	10/17/25	PARKING	54.00
12-16	AP	X0299331	HON GLENN GROTHMAN	10/20/25	10/22/25	PARKING	54.00
12-16	AP	X0299331	HON GLENN GROTHMAN	10/27/25	10/30/25	PARKING	60.00
12-17	AP	X0301565	SCURFIELD, DOMINIC	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	19.18
12-17	AP	X0301565	SCURFIELD, DOMINIC	11/19/25	11/19/25	PARKING	19.00
12-17	AP	X0304034	FESSLER, NICHOLAS V.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE	135.76
12-21	AP	X0298413	SVOBODA, TIMOTHY M.	10/07/25	10/21/25	PRIVATE AUTO MILEAGE	21.60
12-30	AP	01878817	HON GLENN GROTHMAN	11/01/25	11/30/25	MEALS	27.33
TRAVEL TOTALS:							10,636.15
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0286548	CITIBANK -ALLIANT ENERGY - WPL	06/30/25	07/31/25	UTILITIES	502.60
10-06	AP	X0286548	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/25	08/31/25	UTILITIES	360.00
10-06	AP	X0286548	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	195.12
10-06	AP	X0286548	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	821.26
10-08	AP	X0294482	CITIBANK -ALLIANT ENERGY - WPL	07/31/25	08/29/25	UTILITIES	431.54
10-08	AP	X0294482	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/25	09/30/25	UTILITIES	360.00
10-08	AP	X0294482	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	195.12
10-08	AP	X0294482	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	821.26
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	146.00
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)	3.85
11-14	AP	01865616	MAGNOLIA DISTRICT WI LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01865617	MAGNOLIA DISTRICT WI LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
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)	0.69
12-01	AP	X0295971	CITIBANK -WPY SELECTIVE SHOWS & MAR	10/01/25	10/01/25	TEMPORARY SPACE RENTAL	100.00
12-03	AP	X0305136	FIRESIDE 21 LLC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00
12-04	AP	X0304964	FIRESIDE 21 LLC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	8,480.00
12-04	AP	X0305138	FIRESIDE 21 LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00
12-12	AP	X0302067	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/25	10/31/25	UTILITIES	360.00
12-12	AP	X0302067	CITIBANK -VZWLSS APOCC VISB	09/10/25	10/10/25	UTILITIES	821.62
12-16	AP	01874887	MAGNOLIA DISTRICT WI LLC	12/03/25	12/31/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
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)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		140.37
12-31	AP	X0312378	01/04/26 01/03/27	UTILITIES		4,320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,397.45
PRINTING AND REPRODUCTION						
10-03	AP	X0295959	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO		78.00
10-03	AP	X0295961	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPRO		169.50
11-25	GL	MED0146956	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		9.50
11-25	AP	X0304065	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		78.00
11-26	AP	X0305126	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO		194.00
12-11	AP	X0305130	10/02/25 11/12/25	ADVERTISEMENTS		3,000.00
12-18	AP	X0310497	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO		675.00
12-19	AP	X0313417	09/22/25 09/22/25	FRANKABLE PRINTING & REPROD		28,072.00
12-22	AP	X0310703	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	32,354.00
OTHER SERVICES						
10-06	AP	X0296154	06/04/25 06/04/25	TRAINING		20.00
10-31	AP	01863913	04/29/25 04/29/25	TRAINING		55.00
10-31	AP	01863913	04/29/25 04/29/25	MISCELLANEOUS OTHER SERVICES		-55.00
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01865046	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01865282	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	01865047	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865283	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-25	AP	X0304455	10/03/25 10/03/25	JANITORIAL AND MAINT SERV		67.13
11-26	AP	X0285853	06/05/25 06/26/25	JANITORIAL AND MAINT SERV		464.00
11-26	AP	X0296340	08/01/25 08/29/25	JANITORIAL AND MAINT SERV		557.60
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-12	AP	X0302067	09/04/25 09/26/25	JANITORIAL AND MAINT SERV		457.60
12-16	AP	01874609	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-16	AP	01874724	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	14,284.08
SUPPLIES AND MATERIALS						
10-06	AP	X0286548	07/03/25 07/03/25	WATER		24.00
10-06	AP	X0286548	08/16/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		8.18
10-06	AP	X0286548	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		12.69
10-06	AP	X0286548	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		23.61
10-06	AP	X0286548	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L		70.00
10-06	AP	X0286548	08/03/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
10-06	AP	X0286548	07/16/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L		19.99
10-06	AP	X0286548	08/21/25 08/21/26	PUBLICATIONS/REFERENCE MAT'L		47.00
10-06	AP	X0286548	08/21/25 08/21/26	PUBLICATIONS/REFERENCE MAT'L		85.00
10-06	AP	X0286548	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)		5.67

10-06	AP	X0286843	CITIBANK -AMAZON MKTPL 8A9TM3SL3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
10-06	AP	X0286843	CITIBANK -Amazon.com 6J8DD9VK3	08/04/25	08/04/25	FOOD & BEVERAGE	21.81
10-06	AP	X0286843	CITIBANK -Amazon.com 059ZS9ML3	08/05/25	08/05/25	FOOD & BEVERAGE	44.66
10-06	AP	X0286843	CITIBANK -THE EPOCH TIMES	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	179.00
10-06	AP	X0294990	CITIBANK -AMAZON MKTPL LY95Z31P3	09/02/25	09/02/25	FOOD & BEVERAGE	24.98
10-06	AP	X0294990	CITIBANK -Amazon.com 4E6SS55T3	09/16/25	09/16/25	FOOD & BEVERAGE	26.53
10-06	AP	X0294990	CITIBANK -Amazon.com 549G01TX3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	83.17
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL 103YP7K03	07/15/25	07/15/25	FOOD & BEVERAGE	14.98
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL 9S9KT7LA3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	15.57
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL NQ6M97BV0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.97
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL NQ6VK1BA0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	13.96
10-07	AP	X0278050	CITIBANK -CREAMERY DD	07/16/25	07/16/25	FOOD & BEVERAGE	37.98
10-07	AP	X0278050	CITIBANK -TRADER JOE S #622	07/15/25	07/15/25	FOOD & BEVERAGE	19.98
10-07	AP	X0287372	FLOAM, JACOB H.	09/02/25	09/02/25	FOOD & BEVERAGE	4.11
10-07	AP	X0287372	FLOAM, JACOB H.	09/12/25	09/12/25	FOOD & BEVERAGE	40.00
10-07	AP	X0295890	CITIBANK -OSHKOSH HERALD	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	85.00
10-07	AP	X0295890	CITIBANK -RIPON PRES RIPON PRES	08/29/25	08/29/26	PUBLICATIONS/REFERENCE MAT'L	50.00
10-08	AP	X0294482	CITIBANK -4TE CULLIGAN WATER CONDIT	07/31/25	08/28/25	WATER	78.00
10-08	AP	X0294482	CITIBANK -AMAZON MKTPL 7D3CR19B3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	17.81
10-08	AP	X0294482	CITIBANK -APG SOUTHERN WISCONSIN	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
10-08	AP	X0294482	CITIBANK -GAN WINEWSPAPERCIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-08	AP	X0294482	CITIBANK -GANNETT MEDIA CO	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
10-08	AP	X0294482	CITIBANK -MADISON NEWSPAPERS	09/16/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-13	AP	X0294107	COLE, SALLY A.	08/13/25	08/13/25	FOOD & BEVERAGE	15.00
11-14	GL	FRM0146747	.....	07/09/25	09/25/25	FRAMING (TRANSFER)	84.00
11-15	AP	X0293030	HON GLENN GROTHMAN	09/12/25	09/12/25	FOOD & BEVERAGE	40.00
11-17	AP	X0297062	FLOAM, JACOB H.	10/07/25	10/07/25	FOOD & BEVERAGE	50.00
11-17	AP	X0297062	FLOAM, JACOB H.	10/09/25	10/09/25	FOOD & BEVERAGE	10.00
11-17	AP	X0297062	FLOAM, JACOB H.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	193.96
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	40.94
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)	-233.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	407.16
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	226.78
12-03	AP	X0296767	COLE, SALLY A.	08/28/25	08/28/25	FOOD & BEVERAGE	30.00
12-03	AP	X0296767	COLE, SALLY A.	09/03/25	09/03/25	FOOD & BEVERAGE	40.00
12-03	AP	X0296767	COLE, SALLY A.	09/30/25	09/30/25	FOOD & BEVERAGE	30.00
12-03	AP	X0302066	CITIBANK -AMAZON MKTPL JH6INOBW3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	20.52
12-03	AP	X0304577	COLE, SALLY A.	09/08/25	10/07/25	FOOD & BEVERAGE	35.00
12-03	AP	X0304577	COLE, SALLY A.	09/18/25	10/07/25	FOOD & BEVERAGE	25.00
12-03	AP	X0304577	COLE, SALLY A.	09/29/25	10/30/25	FOOD & BEVERAGE	75.00
12-03	AP	X0304577	COLE, SALLY A.	10/09/25	10/22/25	FOOD & BEVERAGE	154.42
12-03	AP	X0304577	COLE, SALLY A.	10/16/25	10/23/25	FOOD & BEVERAGE	25.00
12-04	AP	X0305140	MUCK RACK LLC	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	6,890.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	155.70
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	7.41
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ3S30291	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	35.80
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ5UY8122	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ7BU7H92	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.12
12-12	AP	X0302067	CITIBANK -Amazon.com NJ82X1UP1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	66.87
12-12	AP	X0302067	CITIBANK -GAN WINEWSPAPER CIRC	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0302067	CITIBANK -GANNETT MEDIA CO	10/03/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-15	AP	X0300990	FLOAM, JACOB H.	11/17/25 12/02/25	FOOD & BEVERAGE	15.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	380.69
SUPPLIES AND MATERIALS TOTALS:						10,021.11
EQUIPMENT						
10-02	AP	X0293016	PITNEY BOWES	01/01/25 06/30/25	MAINTENANCE / REPAIRS	622.08
10-08	AP	X0294482	CITIBANK -DMI DELL SM BUS	09/01/25 09/01/25	MAINTENANCE / REPAIRS	210.60
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
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25 12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,246.82
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25 12/02/25	WARRANTIES QTY - 2	540.60
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						7,622.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,443.41
OFFICE TOTALS:						460,443.41
2024 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP	X0295968	FINANCIAL DISCLOSURE SERVICES	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	375.00
OTHER SERVICES TOTALS:						375.00
SUPPLIES AND MATERIALS						
12-05	AP	X0268957	CITIBANK -CHECKPEOPLE 8002672122	03/27/24 03/27/24	SOFTWARE LESS THAN \$1000	1.00
12-05	AP	X0268957	CITIBANK -ExpressVPN	03/11/24 04/10/24	SOFTWARE LESS THAN \$1000	59.95
12-05	AP	X0268957	CITIBANK -SOFTRONICS Communication	01/11/24 01/11/24	SOFTWARE LESS THAN \$1000	16.40
SUPPLIES AND MATERIALS TOTALS:						77.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452.35
OFFICE TOTALS:						452.35
INTERN ALLOWANCES						
2025 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,388.00	6,490.00
INTERN ALLOWANCES TOTALS:					44,388.00	6,490.00
OFFICE TOTALS:					44,388.00	6,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DETHLEFSEN, MAGGIE M.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00

SCURFIELD, DOMINIC	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
STAPLETON, GAVIN M.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,300.00
VANDER LOOP, JJ K.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	1,890.00
			PERSONNEL COMPENSATION TOTALS:	6,490.00
			INTERN ALLOWANCES TOTALS:	6,490.00
			OFFICE TOTALS:	6,490.00

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

FRANKED MAIL	25,182.85	13,238.13
PERSONNEL COMPENSATION	1,391,098.27	394,395.80
TRAVEL	70,302.79	10,219.13
RENT, COMMUNICATION, UTILITIES	118,812.62	41,084.31
PRINTING AND REPRODUCTION	87,508.89	63,344.59
OTHER SERVICES	35,805.00	15,645.00
SUPPLIES AND MATERIALS	27,846.78	2,759.71
EQUIPMENT	1,356.00	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757,913.20	540,761.67
OFFICE TOTALS:	1,757,913.20	540,761.67

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	-15.75	
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	113.77	
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	147.74	
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	50.01	
12-31 AP 01878564 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	13,009.61	
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-31.50	
			FRANKED MAIL TOTALS:	13,238.13	

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	09/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	22,125.00
BALLOU, CHARLES	09/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT	21,250.00
BOUTWELL,DEBRA F	09/01/25	12/31/25	DIRECTOR OF SCHEDULING	24,624.99
CRANE, JODEE E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,249.99
CROSS, HAROLD A.	09/01/25	12/31/25	PART-TIME EMPLOYEE	12,666.66
DIXON,CHAD K	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,375.01
DOMINY, JANET H.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	24,624.99
DOWNS,JOEL J	10/01/25	12/31/25	CHIEF OF STAFF	7,500.00
DOWNS,JOEL J	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	41.66
HALL, NICHOLAS A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,500.01
HOLLIDAY, PEYTON E.	09/01/25	12/31/25	PRESS SECRETARY	20,499.99
JOHNSON, SHARON C.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	40,875.00
JORDAN,KYLE	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,249.99
NICHOLS JR,JIMMIE D	09/01/25	12/31/25	FIELD REP/LAW ENFORCEMENT COOR	22,374.99
RAMSEY, GARRETT D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,250.00
ROBINSON, MILTON B.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,250.01
STEWART JR,BRADFORD M	09/01/25	12/31/25	DISTRICT DIRECTOR	29,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
		STOVALL, JORDAN B.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,500.01	
		WERT, RALPH L.	09/01/25 12/31/25	PART-TIME EMPLOYEE	13,937.49	
		WHITE, CLARA E.	09/01/25 12/31/25	STAFF ASSISTANT	11,375.00	
PERSONNEL COMPENSATION TOTALS:					394,395.80	
TRAVEL						
10-01	AP	X0283591	STEWART JR, BRADFORD M.	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	150.09
10-01	AP	X0284780	NICHOLS JR, JIMMIE D.	08/22/25 08/22/25	GASOLINE	30.00
10-01	AP	X0285973	NICHOLS JR, JIMMIE D.	08/26/25 08/26/25	GASOLINE	32.00
10-01	AP	X0288877	NICHOLS JR, JIMMIE D.	09/04/25 09/04/25	GASOLINE	34.25
10-01	AP	X0290605	NICHOLS JR, JIMMIE D.	09/10/25 09/10/25	GASOLINE	28.00
10-01	AP	X0290606	NICHOLS JR, JIMMIE D.	09/12/25 09/12/25	GASOLINE	35.00
10-01	AP	X0292243	NICHOLS JR, JIMMIE D.	09/18/25 09/18/25	GASOLINE	25.00
10-01	AP	X0293879	BALLOU, CHARLES	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	33.71
10-01	AP	X0293880	BALLOU, CHARLES	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	42.32
10-01	AP	X0293926	NICHOLS JR, JIMMIE D.	09/25/25 09/25/25	GASOLINE	25.00
10-02	AP	X0279242	DOMINY, JANET H.	07/16/25 07/16/25	MEALS	13.96
10-02	AP	X0279242	DOMINY, JANET H.	06/18/25 06/18/25	GASOLINE	18.99
10-02	AP	X0279242	DOMINY, JANET H.	07/16/25 07/16/25	GASOLINE	15.16
10-02	AP	X0279242	DOMINY, JANET H.	07/22/25 07/22/25	GASOLINE	5.52
10-02	AP	X0284779	NICHOLS JR, JIMMIE D.	08/20/25 08/20/25	GASOLINE	57.00
10-02	AP	X0285652	HALL, NICHOLAS A.	08/28/25 08/28/25	MEALS	19.26
10-02	AP	X0285652	HALL, NICHOLAS A.	08/31/25 08/31/25	MEALS	19.26
10-02	AP	X0289142	HOLLIDAY, PEYTON E.	09/07/25 09/07/25	MEALS	22.07
10-02	AP	X0289142	HOLLIDAY, PEYTON E.	09/04/25 09/07/25	PARKING	100.00
10-02	AP	X0292241	NICHOLS JR, JIMMIE D.	09/17/25 09/17/25	GASOLINE	40.50
10-03	AP	X0295397	DOWNS,JOEL J	06/06/25 06/27/25	PRIVATE AUTO MILEAGE	19.74
10-03	AP	X0295400	DOWNS,JOEL J	07/10/25 07/24/25	PRIVATE AUTO MILEAGE	19.62
10-04	AP	X0293993	DOMINY, JANET H.	09/24/25 09/24/25	GASOLINE	21.46
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/25/25 09/25/25	MEALS	19.97
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/27/25 09/27/25	MEALS	5.36
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/28/25 09/28/25	MEALS	19.57
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/25/25 09/28/25	PARKING	100.00
10-07	AP	X0294169	DOWNS,JOEL J	09/22/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	540.60
10-07	AP	X0294169	DOWNS,JOEL J	09/23/25 09/23/25	MEALS	9.43
10-07	AP	X0294169	DOWNS,JOEL J	09/24/25 09/24/25	MEALS	9.58
10-07	AP	X0294169	DOWNS,JOEL J	09/25/25 09/25/25	MEALS	13.51
10-07	AP	X0294169	DOWNS,JOEL J	09/25/25 09/25/25	GASOLINE	23.32
10-07	AP	X0294169	DOWNS,JOEL J	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	19.74
10-07	AP	X0294827	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	291.00
10-07	AP	X0294827	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	270.30
10-07	AP	X0294827	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	466.00
10-07	AP	X0294827	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	270.30
10-07	AP	X0294827	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	367.00

10-07	AP	X0294827	CITIBANK	08/25/25	08/28/25	CAR RENTAL	141.30
10-07	AP	X0294827	CITIBANK	09/02/25	09/04/25	CAR RENTAL	104.56
10-07	AP	X0294827	CITIBANK	09/08/25	09/12/25	CAR RENTAL	188.40
10-07	AP	X0294827	CITIBANK	09/15/25	09/19/25	CAR RENTAL	188.40
10-07	AP	X0294827	CITIBANK	09/17/25	09/18/25	CAR RENTAL	78.20
10-07	AP	X0294827	CITIBANK	09/23/25	09/24/25	CAR RENTAL	48.09
10-07	AP	X0294827	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	22.12
10-07	AP	X0294827	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	22.10
10-07	AP	X0294827	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	25.00
11-15	AP	X0297288	NICHOLS JR, JIMMIE D.	09/29/25	09/29/25	GASOLINE	37.00
11-17	AP	X0297290	NICHOLS JR, JIMMIE D.	10/01/25	10/01/25	GASOLINE	15.00
11-25	AP	01872333	HON MICHAEL GUEST	09/01/25	09/30/25	LODGING	2,000.00
11-25	AP	01872333	HON MICHAEL GUEST	09/01/25	09/30/25	MEALS	62.58
12-12	AP	X0302326	CITIBANK	09/22/25	09/26/25	CAR RENTAL	352.18
12-12	AP	X0302326	CITIBANK	09/23/25	09/26/25	CAR RENTAL	141.30
12-12	AP	X0302326	CITIBANK	09/29/25	09/30/25	CAR RENTAL	43.40
12-12	AP	X0302326	CITIBANK	09/29/25	10/02/25	CAR RENTAL	141.30
12-12	AP	X0302326	CITIBANK	10/06/25	10/07/25	CAR RENTAL	89.54
12-12	AP	X0302326	CITIBANK	09/22/25	09/26/25	GASOLINE	6.97
12-12	AP	X0302326	CITIBANK	10/06/25	10/06/25	GASOLINE	60.00
12-19	AP	X0309404	ROBINSON, MILTON B.	10/17/25	10/18/25	LODGING	306.00
12-30	AP	01878918	HON MICHAEL GUEST	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878918	HON MICHAEL GUEST	11/01/25	11/30/25	MEALS	51.12
12-31	AP	X0307259	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307259	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-31	AP	X0307259	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307259	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-31	AP	X0307259	CITIBANK	10/29/25	10/31/25	CAR RENTAL	78.20
12-31	AP	X0307259	CITIBANK	11/19/25	11/21/25	CAR RENTAL	117.30
12-31	AP	X0307259	CITIBANK	11/20/25	11/21/25	CAR RENTAL	47.10
12-31	AP	X0307259	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	21.60
12-31	AP	X0307259	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	22.18
TRAVEL TOTALS:							10,219.13
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292777	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,300.50
10-01	AP	X0292794	AMPLIFY INC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,331.05
10-02	AP	01862627	UPS	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	11.37
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	9.63
10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	21.57
10-07	AP	X0294644	CITIBANK -C SPIRE RECURRING PAY	08/08/25	09/07/25	UTILITIES	395.61
10-07	AP	X0294644	CITIBANK -C SPIRE RECURRING PAY	08/12/25	09/11/25	UTILITIES	618.82
10-07	AP	X0294644	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	88.80
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	7.76
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	22.61
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	870.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
11-14	AP	01865618	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
11-14	AP	01865620	MS STATE UNIVERSITY RESEARCH & TECH CORP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-14	AP	01866819	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867036	TERRAPIN SKIN CREEK LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	01865619	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865621	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01866820	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867037	TERRAPIN SKIN CREEK LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-18	AP	X0297304	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
11-21	AP	X0298469	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/01/25	FRANKABLE TELECOM/TELETOWNHALL	683.70
11-23	AP	X0301628	AMPLIFY INC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,750.30
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	836.66
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
11-25	GL	MED0146956	.....	11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	X0304538	AMPLIFY INC	11/18/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,750.00
12-05	AP	X0302024	CITIBANK -C SPIRE CALL SERVICECTR	08/12/25 10/11/25	UTILITIES	618.82
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	9.09
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	39.61
12-16	AP	01874888	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874889	MS STATE UNIVERSITY RESEARCH & TECH CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01875499	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875604	TERRAPIN SKIN CREEK LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	123.66
12-16	AP	01876024	UPS	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	10.31
12-16	AP	01876026	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	19.90
12-18	GL	MED0147470	.....	12/03/25 12/15/25	HIR GRAPHICS (TRANSFER)	142.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,245.80
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
12-30	AP	X0305036	AMPLIFY INC	11/18/25 11/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-31	AP	X0306944	CITIBANK -C SPIRE BUSINESS SC	09/08/25 10/07/25	UTILITIES	406.44
12-31	AP	X0306944	CITIBANK -C SPIRE BUSINESS SC	10/08/25 11/07/25	UTILITIES	407.09
12-31	AP	X0306944	CITIBANK -C SPIRE INTERNET PYMT	09/12/25 10/11/25	UTILITIES	626.81
RENT, COMMUNICATION, UTILITIES TOTALS:						41,084.31
PRINTING AND REPRODUCTION						
10-07	AP	X0294644	CITIBANK -FACEBK CQ69F2H4X2	09/23/25 09/23/25	ADVERTISEMENTS	42.14
11-14	AP	X0297985	DOWNS,JOEL J	09/24/25 09/30/25	ADVERTISEMENTS	124.67
11-15	AP	X0299323	HOLLIDAY, PEYTON E.	09/21/25 10/14/25	ADVERTISEMENTS	368.00
11-15	AP	X0299323	HOLLIDAY, PEYTON E.	10/13/25 10/21/25	ADVERTISEMENTS	284.07
11-17	AP	X0301416	DOWNS,JOEL J	11/02/25 11/09/25	ADVERTISEMENTS	900.00
11-18	AP	X0297339	AMPLIFY INC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	500.00

11-24	AP	X0299973	DOWNS,JOEL J	10/28/25	11/03/25	ADVERTISEMENTS	621.91
11-24	AP	X0301163	AMPLIFY INC	11/06/25	11/12/25	ADVERTISEMENTS	6,500.00
11-24	AP	X0301165	AMPLIFY INC	11/04/25	11/04/25	FRANKABLE PRINTING & REPROD	3,057.76
11-24	AP	X0302910	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE PRINTING & REPROD	4,285.88
11-25	AP	X0303939	DOWNS,JOEL J	11/08/25	11/13/25	ADVERTISEMENTS	900.00
12-02	AP	X0301542	DOWNS,JOEL J	11/06/25	11/06/25	ADVERTISEMENTS	1,500.00
12-29	AP	X0311488	AMPLIFY INC	11/24/25	11/24/25	ADVERTISEMENTS	500.00
12-30	AP	X0305613	AMPLIFY INC	11/20/25	11/20/25	FRANKABLE PRINTING & REPROD	7,898.84
12-30	AP	X0308719	AMPLIFY INC	12/29/25	01/02/26	ADVERTISEMENTS	6,500.00
12-30	AP	X0309059	AMPLIFY INC	12/15/25	12/26/25	ADVERTISEMENTS	13,000.00
12-30	AP	X0310307	AMPLIFY INC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	7,026.96
12-30	AP	X0311483	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	8,021.52
12-31	AP	X0306944	CITIBANK -FACEBK 9LTBQ6H9L2	11/11/25	11/17/25	ADVERTISEMENTS	412.84
12-31	AP	X0306944	CITIBANK -FACEBK TF3WE799L2	11/23/25	11/30/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							63,344.59
OTHER SERVICES							
10-01	AP	X0293021	RWW PROPERTIES LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
11-14	AP	01865860	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865861	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297325	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	6,500.00
11-18	AP	X0297326	FINANCIAL DISCLOSURE SERVICES	05/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,125.00
12-16	AP	01875009	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0311478	RWW PROPERTIES LLC	10/01/25	11/30/25	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:							15,645.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294644	CITIBANK -AMAZON MKTPL EX5R60VU3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	71.90
10-07	AP	X0294644	CITIBANK -AMAZON MKTPL YD9V88GK3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	48.08
10-07	AP	X0294644	CITIBANK -Amazon.com VH93D5IR3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	93.89
10-07	AP	X0294644	CITIBANK -Amazon.com W66DG26V3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	116.00
10-07	AP	X0294644	CITIBANK -EXELL COMPANIES	09/08/25	09/08/25	WATER	14.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	94.40
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	156.96
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	309.13
11-17	AP	X0301206	JOHNSON, SHARON C.	11/02/25	11/02/25	OFFICE SUPPLIES (OUTSIDE)	14.62
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	86.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	269.33
11-24	AP	X0299973	DOWNS,JOEL J	10/26/25	10/26/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
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)	291.50
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	859.70
12-05	AP	X0302024	CITIBANK -AMAZON MKTPL N32B4U70	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-05	AP	X0302024	CITIBANK -EXELL COMPANIES	09/08/25	09/11/25	WATER	54.27
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	50.49
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.27
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.06
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)	105.86
12-31	AP	X0306944	CITIBANK -AMAZON RETA B87713XF2	11/14/25	11/14/25	FOOD & BEVERAGE	101.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
12-31	AP X0306944	CITIBANK -AMAZON RETA B89YQ2SWO	11/14/25 11/14/25	FOOD & BEVERAGE	101.91	
				SUPPLIES AND MATERIALS TOTALS:	2,759.71	
		EQUIPMENT				
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	25.00	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	25.00	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	25.00	
				EQUIPMENT TOTALS:	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,761.67	
				OFFICE TOTALS:	540,761.67	
INTERN ALLOWANCES						
2025 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	35,630.06	-106.94
				INTERN ALLOWANCES TOTALS:	35,630.06	-106.94
				OFFICE TOTALS:	35,630.06	-106.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WHITE, CLARA E.	09/01/25 09/29/25	PAID INTERN - HOUSE PROGRAM		-106.94
				PERSONNEL COMPENSATION TOTALS:		-106.94
				INTERN ALLOWANCES TOTALS:		-106.94
				OFFICE TOTALS:		-106.94
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,029.67	17,440.06
				PERSONNEL COMPENSATION	1,415,267.60	446,059.97
				TRAVEL	74,748.70	11,954.98
				RENT, COMMUNICATION, UTILITIES	59,126.76	15,634.62
				PRINTING AND REPRODUCTION	62,420.75	19,790.83
				OTHER SERVICES	32,173.90	7,992.15
				SUPPLIES AND MATERIALS	24,197.96	2,763.12
				EQUIPMENT	9,989.65	6,397.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719,954.99	528,033.51
				OFFICE TOTALS:	1,719,954.99	528,033.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP 01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		10,259.67
11-29	GL FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL		-23.60

11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-39.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	48.41
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	84.47
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	21.15
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7,133.31
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-43.50
							FRANKED MAIL TOTALS:
							17,440.06
PERSONNEL COMPENSATION							
		AGATHEN, LAURYN E.		10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
		BEIL,JENNIFER E		10/01/25	12/31/25	DIRECTOR OF OPERATIONS	39,933.66
		CLINE,KAREN P		10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	23,333.33
		COX, ANN-RILEY E.		10/01/25	12/31/25	CONSTITUENT SERVICES ASSISTANT	15,000.00
		FOUSHEE, KYLIE M.		10/01/25	12/31/25	DIRECTOR OF ECONOMIC DEVELOPME	25,000.00
		HODGE, LAUREN E.		10/01/25	12/31/25	CHIEF OF STAFF	53,025.00
		IMBACH JR, THEODORE H.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,666.67
		KARLIN, MAX		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,333.33
		LACEFIELD, BRAYDEN S.		10/01/25	12/31/25	SPECIAL ASSISTANT	11,666.67
		LAWLESS, ANNE		10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,666.67
		LORD,MARK		10/01/25	12/31/25	DISTRICT DIRECTOR	40,001.33
		MARKS, KATHERINE J.		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		MARTIN, MOLLY J.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00
		MILES, SUZANNE		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		MURRAY, JESSICA R.		10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
		RODRIGUEZ, ALEXANDER J.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,333.33
		RUHLEN, MARY ELLEN		10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		VICTERY, JAMES W.		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		VON HOLTEN, RANDY A.		10/01/25	12/31/25	SHARED EMPLOYEE	5,600.00
							PERSONNEL COMPENSATION TOTALS:
							446,059.97
TRAVEL							
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/07/25	LODGING	292.98
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/07/25	08/08/25	LODGING	289.85
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/11/25	08/11/25	MEALS	18.21
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/08/25	CAR RENTAL	170.97
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/08/25	08/08/25	GASOLINE	28.32
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/21/25	04/21/25	TAXI/RIDE SHARE	19.99
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/23/25	04/23/25	TAXI/RIDE SHARE	16.99
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/30/25	04/30/25	TAXI/RIDE SHARE	20.66
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	05/27/25	05/27/25	TAXI/RIDE SHARE	20.76
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/07/25	PARKING	47.70
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/08/25	PARKING	105.00
10-01	AP	X0293333	CLINE, KAREN P.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	110.63
11-13	AP	X0296160	FOUSHEE, KYLIE M.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	989.60
11-14	AP	X0295222	MARKS, KATHERINE J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	994.30
11-14	AP	X0298719	LORD,MARK	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	21.66
11-16	AP	X0291812	LORD,MARK	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	376.77
11-17	AP	X0296257	VICTERY, JAMES W.	07/16/25	09/29/25	PRIVATE AUTO MILEAGE	2,058.78
11-17	AP	X0296257	VICTERY, JAMES W.	08/20/25	08/20/25	PARKING	10.00
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	599.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25 10/29/25	LODGING	121.26
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25 10/29/25	CAR RENTAL	49.51
11-17	AP	X0300513	RODRIGUEZ, ALEXANDER J.	10/22/25 10/22/25	TAXI/RIDE SHARE	21.48
11-17	AP	X0300513	RODRIGUEZ, ALEXANDER J.	10/29/25 10/29/25	TAXI/RIDE SHARE	16.48
11-17	AP	X0301005	RODRIGUEZ, ALEXANDER J.	10/29/25 10/29/25	MEALS	17.78
11-19	AP	X0294302	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	205.18
11-19	AP	X0294302	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	205.18
11-19	AP	X0294302	CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	144.30
11-19	AP	X0294302	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-19	AP	X0294302	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-19	AP	X0294302	CITIBANK	08/22/25 08/31/25	PARKING	289.00
11-19	AP	X0294302	CITIBANK	09/02/25 09/04/25	PARKING	93.00
11-19	AP	X0294302	CITIBANK	09/07/25 09/11/25	PARKING	155.00
11-26	AP	X0301522	CLINE, KAREN P.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	77.75
12-11	AP	X0302245	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	104.30
12-11	AP	X0302245	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	104.30
12-11	AP	X0302245	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	334.48
12-11	AP	X0302245	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	420.48
12-11	AP	X0302245	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	420.48
12-11	AP	X0302245	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	425.48
12-11	AP	X0302245	CITIBANK	09/29/25 09/30/25	PARKING	62.00
12-11	AP	X0302245	CITIBANK	10/07/25 10/09/25	PARKING	63.00
12-11	AP	X0302245	CITIBANK	10/21/25 10/23/25	PARKING	93.00
12-11	AP	X0305271	FOUSHEE, KYLIE M.	10/16/25 10/30/25	PRIVATE AUTO MILEAGE	220.84
12-11	AP	X0305960	HON BRETT GUTHRIE	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	279.30
12-11	AP	X0305960	HON BRETT GUTHRIE	10/07/25 10/23/25	PRIVATE AUTO MILEAGE	159.60
12-11	AP	X0306181	LORD, MARK	11/12/25 11/24/25	PRIVATE AUTO MILEAGE	356.82
12-11	AP	X0306181	LORD, MARK	11/13/25 11/13/25	PARKING	6.00
12-22	AP	X0308453	MARKS, KATHERINE J.	10/02/25 10/30/25	PRIVATE AUTO MILEAGE	380.48
12-22	AP	X0308467	MARKS, KATHERINE J.	11/03/25 11/19/25	PRIVATE AUTO MILEAGE	587.71
12-23	AP	X0307823	HON BRETT GUTHRIE	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	39.90
12-30	AP	X0311722	MARKS, KATHERINE J.	12/01/25 12/11/25	PRIVATE AUTO MILEAGE	469.51
					TRAVEL TOTALS:	11,954.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293728	AMPLIFY INC	08/12/25 08/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,698.39
10-02	AP	01862610	UPS	08/29/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	21.75
10-03	AP	X0295837	BOWLING GREEN MUNICIPAL UTILITIES	08/19/25 09/18/25	UTILITIES	223.14
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)	110.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	810.45
11-13	AP	X0298669	BOWLING GREEN MUNICIPAL UTILITIES	10/01/25 10/31/25	UTILITIES	183.01
11-14	AP	01865622	THORNTON INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-14	AP	01865624	CITY OF RADCLIFF	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00

11-14	AP	01865626	OWENSBORO-DAVIESS CO AIRPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
11-14	AP	X0299251	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	368.98
11-14	AP	X0299307	ATMOS ENERGY	09/12/25	10/10/25	UTILITIES	86.84
11-14	AP	X0300226	BOWLING GREEN MUNICIPAL UTILITIES	09/18/25	10/16/25	UTILITIES	177.51
11-16	AP	01865623	THORNTON INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-16	AP	01865625	CITY OF RADCLIFF	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01865627	OWENSBORO-DAVIESS CO AIRPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
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)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	749.79
11-25	AP	X0302686	ISTT INC	10/01/25	10/31/25	UTILITIES	340.00
11-25	AP	X0303168	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	367.99
11-25	AP	X0303169	AMPLIFY INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
11-26	AP	X0301551	BOWLING GREEN MUNICIPAL UTILITIES	11/01/25	11/30/25	UTILITIES	138.01
12-05	AP	X0304281	ATMOS ENERGY	10/11/25	11/11/25	UTILITIES	88.54
12-10	AP	X0306132	BOWLING GREEN MUNICIPAL UTILITIES	10/16/25	11/14/25	UTILITIES	114.43
12-16	AP	01874525	UPS	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	13.15
12-16	AP	01874890	THORNTON INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-16	AP	01874891	CITY OF RADCLIFF	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01874892	OWENSBORO-DAVIESS CO AIRPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	6.89
12-16	AP	01876026	UPS	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	13.37
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	7.00
12-18	AP	X0308864	ISTT INC	12/01/25	12/31/25	UTILITIES	340.00
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)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	742.39
12-30	AP	X0311115	BOWLING GREEN MUNICIPAL UTILITIES	12/01/25	12/31/25	UTILITIES	138.01
RENT, COMMUNICATION, UTILITIES TOTALS:							15,634.62
PRINTING AND REPRODUCTION							
11-18	AP	X0298627	RJ YOUNG COMPANY INC	06/16/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	181.83
11-26	AP	X0303171	THE FRANKING GROUP	11/04/25	11/04/25	FRANKABLE PRINTING & REPROD	10,235.00
12-01	AP	X0303172	THE FRANKING GROUP	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD	9,374.00
PRINTING AND REPRODUCTION TOTALS:							19,790.83
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	01865048	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	01865049	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	01874610	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0310059	AAA SYSTEMS	01/01/26	12/31/26	SECURITY SERVICE	299.40
OTHER SERVICES TOTALS:							7,992.15
SUPPLIES AND MATERIALS							
10-01	AP	X0293333	CLINE, KAREN P.	09/23/25	09/23/25	FOOD & BEVERAGE	5.92
11-13	AP	X0296160	FOUSHEE, KYLIE M.	09/25/25	09/25/25	FOOD & BEVERAGE	50.00
11-16	AP	X0291812	LORD, MARK	09/11/25	09/11/25	FOOD & BEVERAGE	30.00
11-17	AP	X0296257	VICTERY, JAMES W.	01/21/25	09/16/25	FOOD & BEVERAGE	50.00
11-17	AP	X0296257	VICTERY, JAMES W.	07/29/25	07/29/25	FOOD & BEVERAGE	21.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
11-17	AP	X0296257	VICTERY, JAMES W.	09/17/25 09/17/25	FOOD & BEVERAGE	15.45
11-17	AP	X0297076	CALVERT SPRING WATER COMPANY	09/25/25 09/25/25	WATER	501.33
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	86.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	78.66
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
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)	192.68
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	36.78
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	79.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	52.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	76.47
12-30	AP	X0302932	FOUSHEE, KYLIE M.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	29.67
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,817.22
SUPPLIES AND MATERIALS TOTALS:						2,763.12
EQUIPMENT						
11-17	AP	X0297074	RJ YOUNG COMPANY INC	07/15/25 10/14/25	MAINTENANCE / REPAIRS	267.20
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	303.00
11-18	AP	X0298627	RJ YOUNG COMPANY INC	08/16/25 09/15/25	MAINTENANCE / REPAIRS	37.45
11-18	AP	X0298628	RJ YOUNG COMPANY INC	09/16/25 10/15/25	MAINTENANCE / REPAIRS	45.45
11-20	AP	X0299254	RJ YOUNG COMPANY INC	10/15/25 01/14/26	MAINTENANCE / REPAIRS	267.20
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	303.00
12-04	AP	X0301468	RJ YOUNG COMPANY INC	10/16/25 11/15/25	MAINTENANCE / REPAIRS	45.45
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,826.03
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						6,397.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						528,033.51
OFFICE TOTALS:						528,033.51
INTERN ALLOWANCES						
2025 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,276.93	0.00
INTERN ALLOWANCES TOTALS:					46,276.93	0.00
OFFICE TOTALS:					46,276.93	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					609.82	82.25
PERSONNEL COMPENSATION					1,416,961.95	515,999.99
TRAVEL					117,873.52	22,323.10

RENT, COMMUNICATION, UTILITIES	65,865.25	13,817.70
PRINTING AND REPRODUCTION	28,397.96	18,366.00
OTHER SERVICES	34,621.48	8,897.14
SUPPLIES AND MATERIALS	35,628.29	1,661.20
EQUIPMENT	6,402.21	860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706,360.48	582,007.38
OFFICE TOTALS:	1,706,360.48	582,007.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	.....	-37.35	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	.....	-15.35	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	.....	31.17	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	.....	92.08	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	.....	11.70	
								FRANKED MAIL TOTALS:	82.25
PERSONNEL COMPENSATION									
		DAIGLE, ISABELLE G.	10/01/25	12/31/25	FIELD REPRESENTATIVE			20,000.01	
		DAIGLE, ISABELLE G.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			12,000.00	
		DAILY, MARJORIE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			27,500.01	
		DAILY, MARJORIE E.	08/01/25	10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			22,000.00	
		FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE			3,500.00	
		HEDGES, RACHEL E.	10/01/25	12/31/25	FIELD REPRESENTATIVE			17,499.99	
		HEDGES, RACHEL E.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			10,000.00	
		JERDE, JACK R.	10/01/25	12/31/25	STAFF ASSISTANT			11,250.00	
		JERDE, JACK R.	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			8,000.00	
		LEE, LAURA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			18,000.00	
		LEE, LAURA A.	08/01/25	08/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00	
		LEE, LAURA A.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			8,000.00	
		LEWIS, TRINITY F.	10/01/25	12/31/25	DISTRICT DIRECTOR			32,499.99	
		LEWIS, TRINITY F.	08/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			22,000.00	
		MACHELEDT, AUSTIN H.	09/01/25	12/31/25	SHARED EMPLOYEE			6,000.00	
		MACMULLAN, TROY B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			32,499.99	
		MACMULLAN, TROY B.	08/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			22,000.00	
		MILLER, CARLY J.	10/01/25	12/31/25	CHIEF OF STAFF			45,000.00	
		MILLER, CARLY J.	08/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)			12,000.00	
		MITCHELL, ZOIE L.	10/01/25	12/31/25	PRESS SECRETARY			17,499.99	
		MITCHELL, ZOIE L.	08/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)			10,000.00	
		PEHRINGER, EMMA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE			15,000.00	
		PEHRINGER, EMMA K.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			10,000.00	
		SCALING, LISA	10/01/25	12/31/25	STAFF ASSISTANT			12,500.01	
		SCALING, LISA	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			8,000.00	
		SOULE, NICHOLAS S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			18,000.00	
		SOULE, NICHOLAS S.	08/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			12,000.00	
		TEPPER, KAEI J.	10/01/25	12/31/25	STAFF ASSISTANT			12,500.01	
		TEPPER, KAEI J.	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			8,000.00	
		YORK, HARRISON M.	10/01/25	12/31/25	LEGISLATIVE AIDE			15,750.00	
		YORK, HARRISON M.	08/01/25	08/01/25	OPERATIONS ASSISTANT (OTHER COMPENSATION)			2,000.00	
		YORK, HARRISON M.	10/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)			8,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
		YOUNG II, CHARLES	10/01/25 12/31/25	MILITARY & VET AFFAIRS LIAISON	24,999.99	
		YOUNG II, CHARLES	08/01/25 10/30/25	MILITARY & VET AFFAIRS LIAISON (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	515,999.99	
TRAVEL						
10-01	AP	X0293151 DAIGLE, ISABELLE G.	09/18/25 09/18/25	MEALS	15.88	
10-02	AP	X0287837 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	655.30	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/12/25 08/12/25	MEALS	114.18	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/13/25 08/13/25	MEALS	32.50	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/14/25 08/14/25	MEALS	116.87	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/18/25 08/18/25	MEALS	127.53	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/19/25 08/19/25	MEALS	16.25	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/21/25 08/21/25	MEALS	23.26	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/19/25 08/19/25	GASOLINE	25.29	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/20/25 08/20/25	GASOLINE	26.92	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/22/25 08/22/25	GASOLINE	62.31	
10-02	AP	X0291099 HON HARRIET HAGEMAN	09/22/25 09/22/25	GASOLINE	13.48	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/12/25 09/12/25	MEALS	61.91	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/13/25 09/13/25	MEALS	30.90	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/18/25 09/18/25	MEALS	17.33	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/20/25 09/20/25	MEALS	17.68	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/25/25 09/25/25	MEALS	37.79	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/12/25 09/25/25	PRIVATE AUTO MILEAGE	1,460.80	
10-03	AP	X0292214 HON HARRIET HAGEMAN	08/17/25 08/22/25	CAR RENTAL	605.23	
11-13	AP	X0297255 YOUNG II, CHARLES	09/26/25 09/26/25	MEALS	10.43	
11-13	AP	X0297255 YOUNG II, CHARLES	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	140.00	
11-14	AP	X0287945 JERDE, JACK R.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	175.78	
11-17	AP	X0299288 YOUNG II, CHARLES	10/15/25 10/15/25	MEALS	35.68	
11-17	AP	X0299288 YOUNG II, CHARLES	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	210.00	
11-17	AP	X0299560 JERDE, JACK R.	10/20/25 10/29/25	PRIVATE AUTO MILEAGE	150.93	
11-19	AP	X0295188 CITIBANK	09/18/25 09/19/25	LODGING	169.00	
11-21	AP	X0294946 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-230.00	
11-21	AP	X0294946 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	463.00	
11-21	AP	X0294946 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
11-21	AP	X0294946 CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	546.80	
11-21	AP	X0294946 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	199.48	
11-21	AP	X0294946 CITIBANK	08/28/25 08/28/25	LODGING	174.46	
11-21	AP	X0294946 CITIBANK	09/03/25 09/03/25	LODGING	-174.46	
11-21	AP	X0294946 CITIBANK	09/04/25 09/06/25	LODGING	2,795.52	
11-21	AP	X0294946 CITIBANK	09/11/25 09/12/25	LODGING	519.10	
11-21	AP	X0294946 CITIBANK	09/12/25 09/13/25	LODGING	185.32	
11-21	AP	X0294946 CITIBANK	09/24/25 09/25/25	LODGING	242.07	
11-21	AP	X0294946 CITIBANK	09/01/25 09/01/25	TAXI/RIDE SHARE	63.98	
11-21	AP	X0294946 CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	32.70	

11-21	AP	X0294946	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	23.97
11-21	AP	X0294946	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	49.94
11-21	AP	X0294946	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	81.92
11-21	AP	X0294946	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	40.08
11-21	AP	X0294946	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	16.39
11-22	AP	X0298811	CITIBANK -TST THE PRIME RIB RESTAU	09/23/25	09/23/25	MEALS	13.90
11-23	AP	X0303446	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
11-23	AP	X0303446	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-23	AP	X0303446	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	130.30
11-23	AP	X0303446	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	687.30
11-23	AP	X0303446	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-23	AP	X0303446	CITIBANK	09/25/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-23	AP	X0303446	CITIBANK	10/03/25	10/03/25	NON-AIRFARE COMMERCIAL TRANSP	-63.00
11-23	AP	X0303446	CITIBANK	10/19/25	10/19/25	TAXI/RIDE SHARE	43.99
11-23	AP	X0303446	CITIBANK	10/21/25	10/21/25	TAXI/RIDE SHARE	17.51
11-23	AP	X0303446	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	13.99
11-23	AP	X0303446	CITIBANK	10/26/25	10/26/25	TAXI/RIDE SHARE	50.98
11-24	AP	X0303269	PEHRINGER, EMMA K.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	358.11
12-01	AP	X0293875	CITIBANK -SPO EGGINGTON'S	07/02/25	07/02/25	MEALS	270.27
12-02	AP	X0302179	CITIBANK -HOLIDAY INN - CODY	09/25/25	09/26/25	LODGING	210.90
12-04	AP	X0278038	CITIBANK -THE OFFICE BAR & EATERY	07/02/25	07/02/25	MEALS	392.49
12-05	AP	X0305373	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.00
12-16	AP	X0303461	CITIBANK	10/14/25	10/15/25	LODGING	358.16
12-17	AP	X0298283	CITIBANK	12/04/25	12/07/25	LODGING	519.28
12-18	AP	X0309683	TEPPER, KAEI J.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	249.72
12-29	AP	X0300541	JERDE, JACK R.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	148.64
12-29	AP	X0308605	DAIGLE, ISABELLE G.	10/15/25	10/15/25	MEALS	33.06
12-29	AP	X0308605	DAIGLE, ISABELLE G.	11/18/25	11/18/25	MEALS	58.89
12-29	AP	X0308605	DAIGLE, ISABELLE G.	10/25/25	11/18/25	PRIVATE AUTO MILEAGE	435.62
12-29	AP	X0309437	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	46.40
12-29	AP	X0309437	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	21.52
12-29	AP	X0309437	CITIBANK	11/02/25	11/02/25	TAXI/RIDE SHARE	57.15
12-29	AP	X0309437	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	14.69
12-29	AP	X0309437	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	17.45
12-29	AP	X0309437	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	66.96
12-29	AP	X0309437	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	37.67
12-29	AP	X0309437	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	51.90
12-29	AP	X0309437	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	55.55
12-29	AP	X0309437	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	33.86
12-30	AP	01878716	HON HARRIET HAGEMAN	09/01/25	09/30/25	LODGING	313.65
12-30	AP	01878716	HON HARRIET HAGEMAN	09/01/25	09/30/25	MEALS	472.71
12-30	AP	01879008	HON HARRIET HAGEMAN	11/01/25	11/30/25	LODGING	313.65
12-30	AP	01879008	HON HARRIET HAGEMAN	11/01/25	11/30/25	MEALS	552.00
12-30	AP	X0307046	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-30	AP	X0307046	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0307046	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-30	AP	X0307046	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	910.80
12-30	AP	X0307046	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0307046	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	687.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
12-30	AP	X0307046	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-30	AP	X0307046	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	709.30
12-30	AP	X0307046	CITIBANK	11/10/25 11/11/25	LODGING	149.10
12-30	AP	X0307046	CITIBANK	11/14/25 11/15/25	LODGING	168.37
12-30	AP	X0307046	CITIBANK	11/15/25 11/16/25	LODGING	137.84
12-31	AP	X0312142	HON HARRIET HAGEMAN	12/04/25 12/07/25	LODGING	1,090.72
12-31	AP	X0312142	HON HARRIET HAGEMAN	12/04/25 12/06/25	MEALS	196.10
					TRAVEL TOTALS:	22,323.10
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)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	103.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	606.02
11-13	AP	X0296119	FERLAND, JOHN O.	08/11/25 09/10/25	UTILITIES	691.41
11-13	AP	X0298486	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	207.99
11-19	AP	X0294573	CITIBANK -ATT BILL PAYMENT	08/07/25 09/06/25	UTILITIES	54.51
11-19	AP	X0294573	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	73.89
11-19	AP	X0298830	CITIBANK	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-23	AP	X0303066	MACHELEDT, AUSTIN H.	09/01/25 09/30/25	UTILITIES	100.00
11-24	AP	X0303025	MACHELEDT, AUSTIN H.	10/01/25 10/31/25	UTILITIES	207.99
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,805.54
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,807.49
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)	104.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.45
12-02	AP	X0304965	FERLAND, JOHN O.	09/11/25 10/10/25	UTILITIES	696.46
12-04	AP	X0302180	CITIBANK -ATT BILL PAYMENT	09/07/25 10/06/25	UTILITIES	54.51
12-05	AP	X0304966	FERLAND, JOHN O.	10/11/25 11/10/25	UTILITIES	696.46
12-05	AP	X0306265	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	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)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.69
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	605.47
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,807.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,817.70
PRINTING AND REPRODUCTION						
11-17	AP	X0297185	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	366.00
12-08	AP	X0305935	COWBOY STATE DAILY LLC	11/17/25 12/31/25	ADVERTISEMENTS	18,000.00
					PRINTING AND REPRODUCTION TOTALS:	18,366.00
OTHER SERVICES						
11-14	AP	01865448	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865449	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

11-19	AP	X0294573	CITIBANK -Adobe Inc	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	704.64
11-22	AP	X0298811	CITIBANK -APPLE.COM/BILL	09/24/25	10/24/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	167.69
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	167.69
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	704.64
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	167.69
12-16	AP	01874805	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0309918	CITIBANK -Adobe Inc	11/13/25	12/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	704.64
12-29	AP	X0306553	CITIBANK -APPLE.COM/BILL	11/14/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-29	AP	X0306553	CITIBANK -APPLE.COM/BILL	11/24/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							8,897.14
SUPPLIES AND MATERIALS							
10-01	AP	X0276365	SCALING, LISA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	158.99
11-19	AP	X0294573	CITIBANK -AMAZON MKTPL TX8J68M03	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	28.55
11-19	AP	X0294573	CITIBANK -AMAZON RETA C70C13RV3	09/03/25	09/03/25	FOOD & BEVERAGE	36.47
11-19	AP	X0294573	CITIBANK -AMAZON RETA C00TNOSN3	09/11/25	09/11/25	FOOD & BEVERAGE	15.50
11-19	AP	X0294573	CITIBANK -AMAZON RETA NJ1J061B0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	30.78
11-19	AP	X0294573	CITIBANK -AMAZON RETA W74FB67H3	09/03/25	09/03/25	FOOD & BEVERAGE	18.99
11-19	AP	X0294573	CITIBANK -APG ROCKIES CIRCULATION	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	45.10
11-19	AP	X0294573	CITIBANK -CASPER STAR TRIBUNE	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	39.98
11-19	AP	X0294573	CITIBANK -IN TROPHY CREATIVE LLC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	42.93
11-19	AP	X0294573	CITIBANK -VEED LIMITED	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
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)	147.75
12-05	GL	FRM0147201	.....	08/06/25	11/28/25	FRAMING (TRANSFER)	10.00
12-08	AP	X0303416	CITIBANK -AMAZON MKTPL NUGA765B1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	99.89
12-08	AP	X0303416	CITIBANK -CASPER STAR TRIBUNE	10/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-18	AP	X0309683	TEPPER, KAEI J.	12/06/25	12/06/25	FOOD & BEVERAGE	381.72
12-18	AP	X0309918	CITIBANK -AMAZON RETA B016E1E20	11/05/25	11/05/25	FOOD & BEVERAGE	19.92
12-18	AP	X0309918	CITIBANK -AMAZON RETA B04SG7XT1	11/05/25	11/05/25	FOOD & BEVERAGE	36.47
12-18	AP	X0309918	CITIBANK -AMAZON RETA B09FY6022	11/13/25	11/13/25	FOOD & BEVERAGE	15.79
12-18	AP	X0309918	CITIBANK -THE EPOCH TIMES	11/03/25	11/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP	X0306639	CITIBANK -CASPER STAR TRIBUNE	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	69.98
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	222.50
SUPPLIES AND MATERIALS TOTALS:							1,661.20
EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
EQUIPMENT TOTALS:							860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							582,007.38
OFFICE TOTALS:							582,007.38

INTERN ALLOWANCES
2025 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 43,537.77 2,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
INTERN ALLOWANCES TOTALS:					43,537.77	2,808.00
OFFICE TOTALS:					43,537.77	2,808.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
STUDY, SHAINA R.					10/01/25 12/12/25 DISTRICT OFFICE PAID INTERN -	2,808.00
PERSONNEL COMPENSATION TOTALS:						2,808.00
INTERN ALLOWANCES TOTALS:						2,808.00
OFFICE TOTALS:						2,808.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ABRAHAM J. HAMADEH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					484.16	260.58
PERSONNEL COMPENSATION					1,321,805.11	404,191.70
TRAVEL					86,083.00	20,429.88
RENT, COMMUNICATION, UTILITIES					136,231.23	55,645.15
PRINTING AND REPRODUCTION					65,472.52	27,439.85
OTHER SERVICES					26,625.09	350.92
SUPPLIES AND MATERIALS					87,823.44	18,944.93
EQUIPMENT					18,796.76	1,006.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,743,321.31	528,269.41
OFFICE TOTALS:					1,743,321.31	528,269.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.60
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	28.83
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	281.87
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	37.18
FRANKED MAIL TOTALS:						260.58
PERSONNEL COMPENSATION						
BURTON, MONICA L.					10/01/25 12/31/25 SHARED EMPLOYEE	3,166.66
DELGADO, NICO A.					10/01/25 12/31/25 SPECIAL ASSISTANT	12,500.01
DELGADO, NICO A.					09/02/25 10/30/25 SPECIAL ASSISTANT (OTHER COMPENSATION)	6,000.00
EHRLIN, ELENA C.					10/01/25 12/31/25 DEPUTY CHIEF OF STAFF	38,750.01
EHRLIN, ELENA C.					09/01/25 11/30/25 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
ERICKSON, CAMERON M.					10/01/25 12/31/25 LEGISLATIVE DIRECTOR	29,427.78
ERICKSON, CAMERON M.					09/01/25 09/30/25 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
FERLAND, JOHN O					10/01/25 12/31/25 FINANCIAL ADMINISTRATOR	3,000.00
GANTWERKER, SEAN R.					10/01/25 12/31/25 SOCIAL MEDIA MANAGER	15,000.00

		GANTWERKER, SEAN R.	09/01/25	10/30/25	SOCIAL MEDIA MANAGER (OTHER COMPENSATION)	5,000.00
		GIORGIO, KELSEY L.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	14,499.99
		GIORGIO, KELSEY L.	09/01/25	11/30/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		HANNEN, WILLIAM	10/01/25	12/31/25	SENIOR ADVISOR	36,750.00
		HANNEN, WILLIAM	09/01/25	10/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
		HUFF, ZACHARY D.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	18,000.00
		HUFF, ZACHARY D.	09/01/25	10/30/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	8,000.00
		HUNNICUTT, LORI G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,749.99
		HUNNICUTT, LORI G.	09/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,000.00
		LEIB, BRYAN E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,000.00
		LEIB, BRYAN E.	09/01/25	10/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		LYONS, JEDIDAH S.	10/01/25	12/31/25	FIELD MANAGER	19,166.67
		LYONS, JEDIDAH S.	09/01/25	10/30/25	FIELD MANAGER (OTHER COMPENSATION)	10,000.00
		LYONS, JOSHUA	10/01/25	12/31/25	DISTRICT DIRECTOR	31,250.01
		LYONS, JOSHUA	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		STONE, OLIVIA M.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	12,500.01
		STONE, OLIVIA M.	09/01/25	11/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	9,000.00
		TALLEY, KEVIN P.	10/01/25	10/31/25	CHIEF OF STAFF	15,416.67
		TALLEY, KEVIN P.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF	513.89
		VITO, NINA F.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
		VITO, NINA F.	09/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
					PERSONNEL COMPENSATION TOTALS:	404,191.70
	TRAVEL					
10-01	AP	X0281649 CITIBANK	08/26/25	08/26/25	GASOLINE	75.61
10-01	AP	X0281649 CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	56.00
10-01	AP	X0281649 CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	40.90
10-01	AP	X0281649 CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	37.63
10-01	AP	X0281649 CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	12.35
11-07	AP	01867697 FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	818.77
11-14	AP	01867696 FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	818.77
11-17	AP	X0292429 LEIB, BRYAN E.	09/15/25	09/15/25	TAXI/RIDE SHARE	65.01
11-17	AP	X0292429 LEIB, BRYAN E.	09/16/25	09/16/25	TAXI/RIDE SHARE	88.35
11-17	AP	X0292429 LEIB, BRYAN E.	09/17/25	09/17/25	TAXI/RIDE SHARE	70.89
11-19	AP	X0292797 CITIBANK	06/22/25	06/28/25	LODGING	1,412.13
11-19	AP	X0292797 CITIBANK	07/16/25	07/19/25	LODGING	681.60
11-19	AP	X0292797 CITIBANK	07/17/25	07/17/25	MEALS	18.48
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	849.25
11-22	AP	X0294306 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	876.48
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	WI-FI ON TRAVEL	10.00
11-22	AP	X0294306 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	53.04
11-22	AP	X0294306 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	23.81
11-22	AP	X0294306 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	146.26
11-22	AP	X0294306 CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	53.23
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	200.86
11-25	AP	01872126 HON ABE HAMADEH	09/01/25	09/30/25	LODGING	3,575.00
11-25	AP	01872126 HON ABE HAMADEH	09/01/25	09/30/25	MEALS	1,242.00
12-05	AP	X0297341 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-05	AP	X0297341 CITIBANK	08/27/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-05	AP	X0297341 CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
12-05	AP	X0297341	CITIBANK	07/03/25 07/03/25	WI-FI ON TRAVEL	16.00
12-05	AP	X0297341	CITIBANK	07/04/25 07/04/25	WI-FI ON TRAVEL	29.00
12-05	AP	X0297341	CITIBANK	07/12/25 07/12/25	WI-FI ON TRAVEL	29.00
12-05	AP	X0297341	CITIBANK	07/27/25 07/27/25	WI-FI ON TRAVEL	29.00
12-07	AP	01874232	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	818.77
12-15	AP	X0306208	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	477.49
12-15	AP	X0306208	CITIBANK	09/01/25 09/01/25	MEALS	33.24
12-15	AP	X0306208	CITIBANK	10/25/25 11/24/25	WI-FI ON TRAVEL	49.95
12-19	AP	X0307180	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	51.65
12-19	AP	X0307180	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	22.96
12-19	AP	X0307180	CITIBANK	10/31/25 10/31/25	TAXI/RIDE SHARE	84.94
12-19	AP	X0307180	CITIBANK	11/08/25 11/08/25	TAXI/RIDE SHARE	29.98
12-19	AP	X0307180	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	160.17
12-19	AP	X0307180	CITIBANK	11/10/25 11/10/25	TAXI/RIDE SHARE	43.88
12-19	AP	X0307180	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	43.97
12-19	AP	X0307180	CITIBANK	11/14/25 11/14/25	TAXI/RIDE SHARE	117.08
12-29	AP	X0309500	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
12-29	AP	X0309500	CITIBANK	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	285.30
12-29	AP	X0309500	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	955.48
12-29	AP	X0309500	CITIBANK	11/08/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,532.97
12-29	AP	X0309500	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	908.49
12-29	AP	X0309500	CITIBANK	11/25/25 12/24/25	WI-FI ON TRAVEL	49.95
12-30	AP	01878825	HON ABE HAMADEH	11/01/25 11/30/25	LODGING	1,568.00
12-30	AP	01878825	HON ABE HAMADEH	11/01/25 11/30/25	MEALS	828.00
12-31	AP	X0293370	CITIBANK	07/13/25 07/13/25	MEALS	20.12
12-31	AP	X0293370	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	31.19
12-31	AP	X0310803	HANNEN, WILLIAM	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	642.83
					TRAVEL TOTALS:	20,429.88
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)	108.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	920.49
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
11-14	AP	01865628	DANIEL STRINGER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
11-16	AP	01865629	DANIEL STRINGER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
11-17	AP	X0300428	BURTON, MONICA L	09/07/25 10/06/25	UTILITIES	223.58
11-18	AP	X0293525	AMPLIFY INC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
11-18	AP	X0297664	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,668.60
11-18	AP	X0298548	AMPLIFY INC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,975.84
11-19	AP	X0294517	CITIBANK -USPS PO 1050091422	09/22/25 09/22/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-22	AP	X0294306	CITIBANK	09/24/25 10/23/25	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)	108.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	757.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	260.00
11-25	GL	MED0146956	.....	10/28/25	10/28/25	HIR GRAPHICS (TRANSFER)	24.00
11-26	AP	X0303533	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,786.98
11-28	AP	X0300389	AMPLIFY INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,996.00
12-11	AP	X0306084	FRONT PORCH STRATEGIES	11/24/25	11/24/25	RECORDING (OUTSIDE)	7,000.00
12-12	AP	X0306000	VITO, NINA F.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	250.87
12-16	AP	01874893	DANIEL STRINGER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
12-16	AP	X0308469	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,618.88
12-18	GL	MED0147470	.....	12/01/25	12/11/25	HIR GRAPHICS (TRANSFER)	280.00
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)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	813.17
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
12-26	AP	X0311680	BURTON, MONICA L	10/07/25	11/06/25	UTILITIES	329.46
RENT, COMMUNICATION, UTILITIES TOTALS:							55,645.15
PRINTING AND REPRODUCTION							
10-01	AP	X0292658	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	855.00
10-01	AP	X0293216	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	240.00
10-01	AP	X0293928	VANTAGE 1 LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	368.81
11-18	AP	X0297660	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	69.50
11-20	AP	X0294515	CITIBANK -WALGREENS #4791	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	63.42
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	37.60
12-09	AP	X0300400	FRONT PORCH STRATEGIES	09/19/25	09/30/25	ADVERTISEMENTS	2,218.21
12-11	AP	X0306084	FRONT PORCH STRATEGIES	11/17/25	11/23/25	ADVERTISEMENTS	4,986.33
12-15	AP	X0307508	FRONT PORCH STRATEGIES	11/24/25	11/30/25	ADVERTISEMENTS	5,002.95
12-18	GL	MED0147470	.....	09/15/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	60.00
12-18	AP	X0310037	FRONT PORCH STRATEGIES	12/01/25	12/07/25	ADVERTISEMENTS	4,998.73
12-23	AP	X0311600	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	136.00
12-30	AP	X0311831	FRONT PORCH STRATEGIES	12/08/25	12/14/25	ADVERTISEMENTS	5,996.57
12-30	AP	X0312636	FRONT PORCH STRATEGIES	11/25/25	12/14/25	ADVERTISEMENTS	2,357.23
12-30	AP	X0312645	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							27,439.85
OTHER SERVICES							
10-01	AP	X0292685	LAW ENFORCEMENT SPECIALISTS INC	08/01/25	08/22/25	SECURITY SERVICE	150.36
11-19	AP	X0294517	CITIBANK -APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-10	AP	X0305687	LAW ENFORCEMENT SPECIALISTS INC	10/07/25	10/31/25	SECURITY SERVICE	150.36
12-31	AP	X0293370	CITIBANK	06/30/25	06/30/25	INSURANCE	47.03
OTHER SERVICES TOTALS:							350.92
SUPPLIES AND MATERIALS							
11-19	AP	X0294517	CITIBANK -COSTCO WHSE #0233	09/02/25	09/02/25	FOOD & BEVERAGE	622.73
11-19	AP	X0294517	CITIBANK -ETSY, INC.	09/02/25	09/02/25	FOOD & BEVERAGE	279.36
11-19	AP	X0294517	CITIBANK -FRAGERS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.91
11-19	AP	X0294517	CITIBANK -FRAGERS	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	79.65
11-20	AP	X0294515	CITIBANK -AMAZON MARK 2D59C3W13	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	198.21
11-20	AP	X0294515	CITIBANK -AMAZON MARK 4R7A37HS3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	47.98
11-20	AP	X0294515	CITIBANK -AMAZON MARK JA9D54F53	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	249.99
11-20	AP	X0294515	CITIBANK -AMAZON MARK OG91S4813	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	92.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
11-20	AP	X0294515	CITIBANK -AMAZON MARK UB6N74F03	09/17/25 09/17/25 OFFICE SUPPLIES (OUTSIDE)	294.96	
11-20	AP	X0294515	CITIBANK -AMAZON MARK YJ1S58D33	09/16/25 09/16/25 OFFICE SUPPLIES (OUTSIDE)	79.16	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL I73C16YT3	09/17/25 09/17/25 OFFICE SUPPLIES (OUTSIDE)	77.77	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL LK3GH8RA3	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	109.95	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL RD4I02OU3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	46.98	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL V42961OA3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	21.10	
11-20	AP	X0294515	CITIBANK -AMAZON RETA 778RF0123	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)	28.99	
11-20	AP	X0294515	CITIBANK -AMAZON RETA LU39VOEM3	09/16/25 09/16/25 OFFICE SUPPLIES (OUTSIDE)	99.96	
11-20	AP	X0294515	CITIBANK -Amazon.com 9X1Z18073	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	16.97	
11-20	AP	X0294515	CITIBANK -Amazon.com M82LE3NL3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	27.83	
11-20	AP	X0294515	CITIBANK -Amazon.com MVOK26UX3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	199.99	
11-20	AP	X0294515	CITIBANK -Amazon.com WL42R5YB3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	299.99	
11-20	AP	X0294515	CITIBANK -Amazon.com YP6JR5KL3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	33.48	
11-20	AP	X0294515	CITIBANK -GANNETT MEDIA CO	09/02/25 09/02/26 PUBLICATIONS/REFERENCE MAT'L	104.94	
11-20	AP	X0294515	CITIBANK -IC COSTCO BY IN CAR	09/11/25 09/11/25 FOOD & BEVERAGE	177.20	
11-20	AP	X0294515	CITIBANK -IC COSTCO BY IN CAR	09/12/25 09/12/25 OFFICE SUPPLIES (OUTSIDE)	15.59	
11-20	AP	X0294515	CITIBANK -THE BUSINESS JOURNALS	09/02/25 09/02/26 PUBLICATIONS/REFERENCE MAT'L	76.37	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 374AN58X3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	85.50	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 455UI2K53	09/15/25 09/15/25 HABITATION EXPENSE	302.46	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 4V89F4I03	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	3.98	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL A81VS7KS3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	243.80	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL CD6KH5DL3	09/18/25 09/18/25 HABITATION EXPENSE	33.72	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL DX6PW8MX3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	79.44	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL HK1Y699R3	08/29/25 08/29/25 HABITATION EXPENSE	59.10	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL MZOZY2K13	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	39.18	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL MZ3DI54A3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	33.37	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL NJ1NC5ED0	09/25/25 09/25/25 HABITATION EXPENSE	42.99	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL NJ1NC5ED0	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	171.74	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL U640Q85A3	08/29/25 08/29/25 HABITATION EXPENSE	215.02	
11-20	AP	X0298058	CITIBANK -THE HOME DEPOT #2583	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)	436.92	
11-20	AP	X0298058	CITIBANK -THE HOME DEPOT #2583	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	-436.92	
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)	-156.00	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	180.66	
12-08	AP	X0304798	FERLAND, JOHN O.	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	543.52	
12-09	AP	X0305774	LYONS, JOSHUA	11/20/25 11/20/25 FOOD & BEVERAGE	80.97	
12-09	AP	X0309299	FERLAND, JOHN O.	11/25/25 11/25/25 OFFICE SUPPLIES (OUTSIDE)	11,013.00	
12-11	AP	X0302099	CITIBANK -AMAZON MARK N2I0Q3DVO	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	62.99	
12-15	AP	X0306208	CITIBANK	07/01/25 07/01/25 FOOD & BEVERAGE	70.00	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ6I011K2	09/29/25 09/29/25 HABITATION EXPENSE	55.08	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ7LB6Y31	09/29/25 09/29/25 HABITATION EXPENSE	55.95	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ9D29XX2	09/29/25 09/29/25 HABITATION EXPENSE	188.89	
12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/11/25 09/11/25 FOOD & BEVERAGE	72.00	

12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/15/25	09/15/25	FOOD & BEVERAGE	120.00
12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/22/25	09/22/25	FOOD & BEVERAGE	48.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	637.58
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B00ZA67D0	11/21/25	11/21/25	HABITATION EXPENSE	152.79
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B00ZA67D0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B03CD4W12	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	254.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B04C589Q2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	134.96
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B209Y70S1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	34.97
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B21RE8OB0	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	249.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B241A0AH2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	13.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B28027DX1	11/21/25	11/21/25	HABITATION EXPENSE	168.70
12-31	AP	X0306968	CITIBANK -IC COSTCO BY IN CAR	11/23/25	11/23/25	FOOD & BEVERAGE	281.63
SUPPLIES AND MATERIALS TOTALS:							18,944.93
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	405.00
11-20	AP	X0294515	CITIBANK -WF WAYFAIR4329758107	07/04/25	07/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-208.60
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	405.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:							1,006.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,269.41
OFFICE TOTALS:							528,269.41
INTERN ALLOWANCES							
2025 HON. ABRAHAM J. HAMADEH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,551.66
INTERN ALLOWANCES TOTALS:							42,551.66
OFFICE TOTALS:							42,551.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARR, AARON J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,266.67
		LIEB, PAUL A.	10/01/25	12/02/25	PAID INTERN - HOUSE PROGRAM		3,100.00
		ROMINSKI, JONAH S.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		5,208.33
PERSONNEL COMPENSATION TOTALS:							13,575.00
INTERN ALLOWANCES TOTALS:							13,575.00
OFFICE TOTALS:							13,575.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,294.28
PERSONNEL COMPENSATION							1,459,854.11
TRAVEL							63,250.29
RENT, COMMUNICATION, UTILITIES							111,323.76
PRINTING AND REPRODUCTION							11,869.10
OTHER SERVICES							27,355.00
SUPPLIES AND MATERIALS							15,735.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
				EQUIPMENT	3,840.00	960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,522.00	522,552.26
				OFFICE TOTALS:	1,694,522.00	522,552.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.55
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	99.57
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	100.80
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	107.17
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85
				FRANKED MAIL TOTALS:		247.14
PERSONNEL COMPENSATION						
		BECKER III, PAUL	10/01/25	11/14/25	DIGITAL DIRECTOR/PRESS SECRETA	12,655.56
		CHESHIRE, ADAM C.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.01
		CRUZEIRO, CARSON	11/01/25	11/30/25	TEMPORARY EMPLOYEE	800.00
		DOBSON, TIFFANY A.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	28,750.00
		FLANDERS, NICOLE M.	10/01/25	12/31/25	OFFICE MANAGER	19,999.99
		FOLEY, RACHEL	12/01/25	12/01/25	TEMPORARY EMPLOYEE	1,084.42
		GLUSKER, MARTIN B.	10/01/25	12/31/25	LEGISLATIVE AIDE	27,250.01
		GOLDENBERG, RACHAEL L.	01/03/25	10/31/25	CHIEF OF STAFF	63,735.02
		JAYCOX, KATIE L.	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	28,000.01
		KHAN, ATA H.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	25,438.90
		KHAN, ATA H.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	26,166.66
		KRAMER, JULIE S.	10/01/25	10/29/25	PART-TIME EMPLOYEE	2,244.45
		KRAMER, JULIE S.	11/01/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA	13,333.34
		KUNDE, GAUTAMI	12/01/25	12/19/25	TEMPORARY EMPLOYEE	380.00
		MAYERJESSE L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,875.01
		PINCKNEY,JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE	5,049.99
		REED, TAYLOR A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,000.00
		SHOOSHTARI, MANA M.	10/01/25	12/31/25	SCHEDULER	27,749.99
		SINGH, GURMAN D.	10/01/25	12/31/25	CASEWORK ASSOCIATE	21,250.00
		SOTO, HECTOR A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,500.00
		STROH, ETHAN I.	12/01/25	12/19/25	TEMPORARY EMPLOYEE	633.33
		URENO,FATIMA U.	10/01/25	12/31/25	FIELD REPRESENTATIVE	24,750.01
		YAN HORN, LEE-XIN	12/01/25	12/19/25	TEMPORARY EMPLOYEE	253.33
		WALDMAN, CELIA N.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	23,500.01
		WINSLOW, KEVIN T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,500.00
				PERSONNEL COMPENSATION TOTALS:		482,400.04
TRAVEL						
10-07	AP	X0289647	08/18/25	08/18/25	MEALS	21.18
10-07	AP	X0289647	08/19/25	08/19/25	MEALS	20.90
10-07	AP	X0289647	08/20/25	08/20/25	MEALS	18.73

10-07	AP	X0289647	BECKER III, PAUL	08/21/25	08/21/25	MEALS	21.84
10-07	AP	X0289647	BECKER III, PAUL	08/22/25	08/22/25	MEALS	28.67
10-07	AP	X0289647	BECKER III, PAUL	08/25/25	08/25/25	MEALS	45.00
10-07	AP	X0289647	BECKER III, PAUL	08/26/25	08/26/25	MEALS	30.08
10-07	AP	X0289647	BECKER III, PAUL	08/28/25	08/28/25	MEALS	37.28
10-07	AP	X0289647	BECKER III, PAUL	08/21/25	08/21/25	GASOLINE	52.00
10-07	AP	X0289647	BECKER III, PAUL	08/28/25	08/28/25	GASOLINE	45.00
10-07	AP	X0289647	BECKER III, PAUL	08/29/25	08/29/25	GASOLINE	20.01
11-14	AP	X0297097	FLANDERS, NICOLE M.	09/13/25	09/25/25	PRIVATE AUTO MILEAGE	150.51
11-14	AP	X0298033	SOTO, HECTOR A.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	238.06
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	09/30/25	MEALS	39.23
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/01/25	10/01/25	MEALS	14.56
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/02/25	10/02/25	MEALS	43.73
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/03/25	10/03/25	MEALS	30.95
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	MEALS	14.89
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	09/30/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	10/04/25	CAR RENTAL	339.08
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	GASOLINE	48.48
11-14	AP	X0299110	CHESHIRE, ADAM C.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	72.68
11-25	AP	01872128	HON JOSHUA HARDER	09/01/25	09/30/25	LODGING	1,861.00
11-25	AP	01872128	HON JOSHUA HARDER	09/01/25	09/30/25	MEALS	416.00
12-09	AP	X0300594	SOTO, HECTOR A.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	192.11
12-09	AP	X0304173	JAYCOX, KATIE L.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	54.00
12-09	AP	X0304181	JAYCOX, KATIE L.	10/02/25	10/15/25	PRIVATE AUTO MILEAGE	68.14
12-11	AP	X0307641	FLANDERS, NICOLE M.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	11.18
12-16	AP	X0309429	CHESHIRE, ADAM C.	11/03/25	11/14/25	PRIVATE AUTO MILEAGE	68.62
12-30	AP	01878827	HON JOSHUA HARDER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878827	HON JOSHUA HARDER	11/01/25	11/30/25	MEALS	230.00
TRAVEL TOTALS:							5,229.91
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)	304.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867610	4GV PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
11-14	AP	X0297017	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	175.02
11-14	AP	X0297019	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	451.49
11-15	AP	X0301456	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	125.81
11-15	AP	X0301461	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	182.24
11-16	AP	01867611	4GV PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
11-19	AP	X0294522	CITIBANK -THE UPS STORE 6879	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	16.30
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)	306.10
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-10	AP	X0302722	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,789.99
12-16	AP	01875884	4GV PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
12-18	AP	X0310015	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	96.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
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)		304.64
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
12-23	AP	01854779	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL		33.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,905.15
PRINTING AND REPRODUCTION						
12-15	GL	LAW0147378	12/04/25 12/04/25	REPRODUCTION OF FED/PUBLIC LAW		170.00
				PRINTING AND REPRODUCTION TOTALS:		170.00
OTHER SERVICES						
11-14	AP	01865662	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865663	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01874910	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		6,120.00
SUPPLIES AND MATERIALS						
11-14	AP	X0293793	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		40.31
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		27.74
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		43.99
11-19	AP	X0294522	09/09/25 09/09/25	FOOD & BEVERAGE		34.99
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		13.50
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		53.96
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		7.49
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		43.95
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)		150.28
12-23	AP	01854779	01/20/25 01/20/25	HABITATION EXPENSE		95.15
12-23	AP	01854779	01/20/25 01/20/25	HABITATION EXPENSE		-16.98
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)		1,130.64
				SUPPLIES AND MATERIALS TOTALS:		1,520.02
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		320.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		320.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		320.00
				EQUIPMENT TOTALS:		960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		522,552.26
				OFFICE TOTALS:		522,552.26
INTERN ALLOWANCES						
2025 HON. JOSH HARDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,646.19	7,113.43
				INTERN ALLOWANCES TOTALS:	46,646.19	7,113.43

					OFFICE TOTALS:	46,646.19	7,113.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		CRUZEIRO, CARSON					
		FOLEY, RACHEL	09/27/25	11/30/25	DISTRICT OFFICE PAID INTERN -		2,313.43
		KUNDE, GAUTAMI	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		STROH, ETHAN I.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		VAN HORN, LEE-XIN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		7,113.43
					INTERN ALLOWANCES TOTALS:		7,113.43
					OFFICE TOTALS:		7,113.43
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE HARIDOPOLOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,133.24	305.43
					PERSONNEL COMPENSATION	1,205,325.41	350,722.73
					TRAVEL	83,802.85	21,268.49
					RENT, COMMUNICATION, UTILITIES	111,041.02	40,463.58
					PRINTING AND REPRODUCTION	67,489.67	6,523.57
					OTHER SERVICES	38,777.54	12,972.77
					SUPPLIES AND MATERIALS	54,557.45	13,663.55
					EQUIPMENT	18,581.78	10,564.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595,708.96	456,484.92
					OFFICE TOTALS:	1,595,708.96	456,484.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-145.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-36.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		116.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		290.83
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		113.23
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-32.60
					FRANKED MAIL TOTALS:		305.43
PERSONNEL COMPENSATION							
		ALDERMAN, GEORGE A.	10/01/25	11/17/25	COMMUNICATIONS DIRECTOR		10,444.45
		BOWERS, JULIA L.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		BOWERS, JULIA L.	11/01/25	11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,750.00
		BRIGHT, MADISON E.	10/01/25	12/31/25	STAFF ASSISTANT		11,874.99
		DATTA, DELILAH	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT		11,250.00
		DATTA, DELILAH	11/01/25	11/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,250.00
		DESPAIN, SHELBY R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,000.00
		DESPAIN, SHELBY R.	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		DONDERO, JOSHUA G.	10/01/25	11/30/25	OFFICE SUPPORT STAFF		3,875.00
		FRAHER, HANNAH E.	06/01/25	12/31/25	CHIEF OF STAFF		64,991.63
		FREDERICKS, KEERTHANA J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,750.00
		FREDERICKS, KEERTHANA J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE HARIDOPOLOS—Con.							
		GRIMM, KAREN B.	10/01/25	12/31/25	CASEWORK MANAGER AND GRANTS CO	16,250.01	
		GRIMM, KAREN B.	11/01/25	11/30/25	CASEWORK MANAGER AND GRANTS CO (OTHER COMPENSATION)	3,250.00	
		HAWATMEH, NARIMAN N.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,000.00	
		MCCARTHY, ANNIE E.	10/01/25	10/31/25	PRESS SECRETARY	5,666.67	
		MEDINA JR, J ROBERT	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	19,412.49	
		MEDINA JR, J ROBERT	11/01/25	11/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,882.50	
		NIECE, JONATHAN M.	10/01/25	12/31/25	LEGISLATIVE AIDE	13,749.99	
		NIECE, JONATHAN M.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,750.00	
		PERSSE, PAMELA P.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,999.99	
		PERSSE, PAMELA P.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		STINSON, NICOLAS O.	11/10/25	12/31/25	PART-TIME EMPLOYEE	3,400.00	
		VALENTA, VALENTINA J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,750.00	
		VALENTA, VALENTINA J.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,750.00	
		VAN BUREN, KEITH	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	16,812.51	
		VAN BUREN, KEITH	11/01/25	11/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,362.50	
				PERSONNEL COMPENSATION TOTALS:		350,722.73	
TRAVEL							
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	333.48
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/03/25	01/03/25	TAXI/RIDE SHARE	21.25
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/04/25	01/04/25	TAXI/RIDE SHARE	29.50
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/06/25	01/06/25	TAXI/RIDE SHARE	41.07
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/07/25	01/07/25	TAXI/RIDE SHARE	30.66
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/08/25	01/08/25	TAXI/RIDE SHARE	18.84
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/13/25	01/13/25	TAXI/RIDE SHARE	16.46
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/15/25	01/15/25	TAXI/RIDE SHARE	20.20
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	01/24/25	01/24/25	TAXI/RIDE SHARE	133.64
10-02	AP	X0280699	HON MIKE HARIDOPOLOS	08/03/25	08/03/25	TAXI/RIDE SHARE	185.35
10-02	AP	X0295663	BRIGHT, MADISON E.	09/24/25	09/26/25	CAR RENTAL	330.50
10-02	AP	X0295679	BRIGHT, MADISON E.	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59
10-03	AP	X0251760	MCCARTHY, ANNIE E.	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59
10-03	AP	X0251760	MCCARTHY, ANNIE E.	09/24/25	09/26/25	LODGING	816.14
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/02/25	02/02/25	TAXI/RIDE SHARE	150.00
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/03/25	02/03/25	TAXI/RIDE SHARE	8.67
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/05/25	02/05/25	TAXI/RIDE SHARE	18.25
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/10/25	02/10/25	TAXI/RIDE SHARE	14.51
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/12/25	02/12/25	TAXI/RIDE SHARE	35.68
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/15/25	02/15/25	TAXI/RIDE SHARE	148.23
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/24/25	02/24/25	TAXI/RIDE SHARE	15.77
10-07	AP	X0292696	HON MIKE HARIDOPOLOS	02/26/25	02/26/25	TAXI/RIDE SHARE	21.63
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/03/25	03/03/25	TAXI/RIDE SHARE	4.84
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/07/25	03/07/25	TAXI/RIDE SHARE	36.21
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/10/25	03/10/25	TAXI/RIDE SHARE	14.64
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/16/25	03/16/25	TAXI/RIDE SHARE	157.65

10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/23/25	03/23/25	TAXI/RIDE SHARE	135.63
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/24/25	03/24/25	TAXI/RIDE SHARE	33.26
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/29/25	03/29/25	TAXI/RIDE SHARE	31.79
11-14	AP	X0296624	FRAHER, HANNAH E.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0296624	FRAHER, HANNAH E.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-14	AP	X0296624	FRAHER, HANNAH E.	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59
11-14	AP	X0296624	FRAHER, HANNAH E.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	240.29
11-14	AP	X0296624	FRAHER, HANNAH E.	07/29/25	08/01/25	LODGING	557.76
11-14	AP	X0296624	FRAHER, HANNAH E.	09/26/25	09/26/25	MEALS	13.03
11-14	AP	X0296624	FRAHER, HANNAH E.	09/27/25	09/27/25	MEALS	33.34
11-14	AP	X0296624	FRAHER, HANNAH E.	09/25/25	09/28/25	CAR RENTAL	438.32
11-14	AP	X0296624	FRAHER, HANNAH E.	07/29/25	07/31/25	PARKING	43.02
11-14	AP	X0296624	FRAHER, HANNAH E.	08/07/25	08/07/25	PARKING	12.35
11-17	AP	X0296403	BOWERS, JULIA L.	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	400.60
11-17	AP	X0296403	BOWERS, JULIA L.	09/28/25	10/01/25	LODGING	761.79
11-17	AP	X0296403	BOWERS, JULIA L.	09/30/25	09/30/25	MEALS	22.24
11-17	AP	X0297128	PERSSE, PAMELA P.	09/26/25	09/26/25	MEALS	12.51
11-17	AP	X0297128	PERSSE, PAMELA P.	09/30/25	09/30/25	MEALS	13.04
11-17	AP	X0297128	PERSSE, PAMELA P.	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	338.96
11-17	AP	X0300255	FRAHER, HANNAH E.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0300255	FRAHER, HANNAH E.	09/25/25	09/25/25	MEALS	33.35
11-17	AP	X0300255	FRAHER, HANNAH E.	09/26/25	09/26/25	MEALS	39.70
11-17	AP	X0300255	FRAHER, HANNAH E.	09/27/25	09/27/25	GASOLINE	25.72
11-17	AP	X0300255	FRAHER, HANNAH E.	09/25/25	09/28/25	TOLLS	56.18
11-24	AP	X0299345	HON MIKE HARIDOPOLOS	10/14/25	10/14/25	TAXI/RIDE SHARE	236.70
11-25	AP	01872153	HON MIKE HARIDOPOLOS	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872153	HON MIKE HARIDOPOLOS	09/01/25	09/30/25	MEALS	1,081.00
11-28	AP	X0301787	LOBER, RYAN	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	587.07
11-28	AP	X0301787	LOBER, RYAN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	587.00
12-04	AP	X0301791	GRIMM, KAREN B.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	76.77
12-09	AP	X0302948	GRIMM, KAREN B.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	37.85
12-11	AP	X0300018	PERSSE, PAMELA P.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	56.09
12-12	AP	X0296744	PERSSE, PAMELA P.	09/25/25	09/25/25	MEALS	29.66
12-12	AP	X0296744	PERSSE, PAMELA P.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	378.96
12-12	AP	X0296744	PERSSE, PAMELA P.	09/28/25	09/28/25	TOLLS	3.94
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	08/03/25	08/03/25	MEALS	28.24
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	10/14/25	10/14/25	MEALS	48.31
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/02/25	11/02/25	MEALS	31.93
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	10/18/25	11/06/25	CAR RENTAL	1,196.06
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/06/25	12/04/25	CAR RENTAL	1,552.09
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/04/25	11/04/25	GASOLINE	22.41
12-12	AP	X0308039	NIECE, JONATHAN M.	12/02/25	12/02/25	GASOLINE	91.43
12-15	AP	X0298306	GRIMM, KAREN B.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-15	AP	X0298306	GRIMM, KAREN B.	09/29/25	09/29/25	MEALS	83.19
12-15	AP	X0298306	GRIMM, KAREN B.	09/30/25	09/30/25	MEALS	36.39
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	MEALS	35.36
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	31.51
12-15	AP	X0298306	GRIMM, KAREN B.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25 10/01/25 TAXI/RIDE SHARE		25.94
12-15	AP	X0298306	GRIMM, KAREN B.	09/25/25 10/01/25 PARKING		166.00
12-16	AP	X0303644	BOWERS, JULIA L.	09/28/25 09/28/25 MEALS		14.00
12-16	AP	X0303644	BOWERS, JULIA L.	09/28/25 10/01/25 PARKING		166.38
12-16	AP	X0304923	BRIGHT, MADISON E.	09/24/25 09/24/25 MEALS		22.33
12-16	AP	X0304923	BRIGHT, MADISON E.	09/25/25 09/25/25 MEALS		33.23
12-19	AP	X0310047	NIECE, JONATHAN M.	12/08/25 12/08/25 GASOLINE		52.47
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		198.48
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT		240.20
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	09/03/25 09/03/25 TAXI/RIDE SHARE		26.40
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	10/22/25 10/22/25 TAXI/RIDE SHARE		240.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	11/01/25 11/01/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	11/14/25 11/14/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/01/25 12/01/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT		35.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/04/25 11/06/25 LODGING		496.03
12-22	AP	X0308470	FRAHER, HANNAH E.	11/07/25 11/08/25 LODGING		256.43
12-22	AP	X0308470	FRAHER, HANNAH E.	11/04/25 11/04/25 MEALS		25.11
12-22	AP	X0308470	FRAHER, HANNAH E.	11/05/25 11/05/25 MEALS		4.92
12-22	AP	X0308470	FRAHER, HANNAH E.	11/06/25 11/06/25 MEALS		15.77
12-22	AP	X0308470	FRAHER, HANNAH E.	11/08/25 11/08/25 MEALS		7.58
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25 11/09/25 MEALS		22.99
12-30	AP	01878741	HON MIKE HARIDOPOLOS	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878741	HON MIKE HARIDOPOLOS	11/01/25 11/30/25 MEALS		552.00
12-30	AP	X0310952	FRAHER, HANNAH E.	09/24/25 09/28/25 LODGING		851.80
					TRAVEL TOTALS:	21,268.49
RENT, COMMUNICATION, UTILITIES						
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)		123.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		616.74
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		983.09
11-14	AP	X0291661	FRAHER, HANNAH E.	08/11/25 09/10/25 UTILITIES		400.46
11-14	AP	X0296624	FRAHER, HANNAH E.	10/03/25 10/03/25 POSTAGE / COURIER / BOX RENTAL		9.29
11-14	AP	X0296624	FRAHER, HANNAH E.	07/11/25 08/10/25 UTILITIES		336.38
11-17	AP	X0297128	PERSSE, PAMELA P.	10/09/25 10/09/25 POSTAGE / COURIER / BOX RENTAL		78.00
11-18	AP	X0298677	AMPLIFY INC	10/03/25 10/03/25 FRANKABLE TELECOM/TELETOWNHALL		6,885.15
11-23	AP	X0299814	AMPLIFY INC	10/13/25 10/13/25 RECORDING (OUTSIDE)		10,000.00
11-24	AP	X0300275	AMPLIFY INC	10/10/25 10/10/25 FRANKABLE TELECOM/TELETOWNHALL		7,293.75
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)		131.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		618.77
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		701.84
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)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	618.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.84
12-19	AP	X0308794	AMPLIFY INC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	8,722.77
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25	11/09/25	POSTAGE / COURIER / BOX RENTAL	20.04
12-22	AP	X0308470	FRAHER, HANNAH E.	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	631.90
12-22	AP	X0308470	FRAHER, HANNAH E.	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.20
12-30	AP	X0310952	FRAHER, HANNAH E.	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	180.20
12-31	AP	X0312178	FRAHER, HANNAH E.	09/11/25	10/10/25	UTILITIES	400.59
12-31	AP	X0312178	FRAHER, HANNAH E.	10/11/25	12/10/25	UTILITIES	400.59
RENT, COMMUNICATION, UTILITIES TOTALS:							40,463.58
PRINTING AND REPRODUCTION							
10-03	AP	X0290207	FRAHER, HANNAH E.	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	133.85
11-14	AP	X0291661	FRAHER, HANNAH E.	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPO	49.50
11-14	AP	X0291661	FRAHER, HANNAH E.	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPO	140.96
11-17	AP	X0292879	FRAHER, HANNAH E.	10/21/25	10/21/25	NON-FRANKABLE PRINTING & REPO	134.81
11-18	AP	X0299779	IHEARTMEDIA	09/08/25	09/27/25	ADVERTISEMENTS	552.00
11-18	AP	X0299780	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	72.00
11-18	AP	X0299782	IHEARTMEDIA	09/09/25	09/28/25	ADVERTISEMENTS	528.00
11-19	AP	X0299344	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	780.00
11-21	AP	X0299781	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	810.00
12-09	AP	X0306314	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	930.00
12-09	AP	X0306315	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	86.00
12-09	AP	X0306316	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	656.00
12-09	AP	X0306317	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	624.00
12-09	AP	X0306318	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	970.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/06/25	11/06/25	NON-FRANKABLE PRINTING & REPO	56.45
PRINTING AND REPRODUCTION TOTALS:							6,523.57
OTHER SERVICES							
11-14	AP	01866217	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	X0296624	FRAHER, HANNAH E.	09/01/25	09/30/25	SECURITY SERVICE	34.95
11-14	AP	X0296624	FRAHER, HANNAH E.	09/23/25	09/23/25	SECURITY SERVICE	467.98
11-14	AP	X0296624	FRAHER, HANNAH E.	10/01/25	10/31/25	SECURITY SERVICE	34.95
11-14	AP	X0296624	FRAHER, HANNAH E.	11/01/25	11/30/25	SECURITY SERVICE	34.95
11-16	AP	01866218	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875188	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-22	AP	X0308470	FRAHER, HANNAH E.	10/29/25	10/29/25	FLAG FEE	1,441.54
12-23	AP	X0310294	FRAHER, HANNAH E.	07/07/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	2,694.50
12-23	AP	X0310294	FRAHER, HANNAH E.	08/05/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	541.50
12-30	AP	X0310952	FRAHER, HANNAH E.	12/10/25	12/10/25	TRAINING	500.00
12-30	AP	X0310952	FRAHER, HANNAH E.	12/12/25	12/12/25	TRAINING	500.00
12-31	AP	X0312178	FRAHER, HANNAH E.	09/29/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	572.40
OTHER SERVICES TOTALS:							12,972.77
SUPPLIES AND MATERIALS							
10-03	AP	X0290207	FRAHER, HANNAH E.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	454.74
10-03	AP	X0290207	FRAHER, HANNAH E.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	724.44
10-03	AP	X0290207	FRAHER, HANNAH E.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-13	AP	X0291761	BOWERS, JULIA L	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.09
11-13	AP	X0296379	BOWERS, JULIA L	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	74.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
11-14	GL	FRM0146747	07/24/25	10/08/25	FRAMING (TRANSFER)	34.00
11-14	AP	X0291661	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.47
11-14	AP	X0291661	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	206.92
11-14	AP	X0291661	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	3.00
11-14	AP	X0296624	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	11.87
11-14	AP	X0296624	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-17	AP	X0292879	09/01/25	09/30/25	WATER	94.49
11-17	AP	X0292879	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-17	AP	X0292879	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	75.61
11-17	AP	X0292879	10/05/25	10/05/25	OFFICE SUPPLIES (OUTSIDE)	25.31
11-17	AP	X0297128	10/24/25	10/24/25	HABITATION EXPENSE	18.17
11-17	AP	X0297128	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	195.89
11-17	AP	X0298541	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	76.38
11-17	AP	X0300255	09/23/25	09/23/25	HABITATION EXPENSE	81.08
11-17	AP	X0300255	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	134.39
11-17	AP	X0300255	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0300255	10/25/25	11/24/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0300255	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-18	AP	X0298542	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-1,601.00
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)	4,825.52
12-02	AP	X0305259	09/29/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	100.50
12-09	AP	X0305219	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-11	AP	X0303819	11/16/25	11/16/25	FOOD & BEVERAGE	34.98
12-11	AP	X0310099	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	828.92
12-12	AP	X0296744	09/23/25	09/23/25	WATER	7.98
12-12	AP	X0296744	09/23/25	09/23/25	FOOD & BEVERAGE	20.32
12-12	AP	X0296744	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	10.68
12-12	AP	X0305661	11/20/25	11/20/25	WATER	3.99
12-12	AP	X0305661	11/20/25	11/22/25	FOOD & BEVERAGE	128.12
12-12	AP	X0305661	11/22/25	11/22/25	FOOD & BEVERAGE	138.88
12-12	AP	X0305661	11/20/25	11/20/25	HABITATION EXPENSE	19.25
12-12	AP	X0305661	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.93
12-16	AP	X0304923	08/20/25	08/20/25	FOOD & BEVERAGE	19.17
12-16	AP	X0304923	10/07/25	10/07/25	FOOD & BEVERAGE	17.25
12-16	AP	X0304923	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	36.34
12-23	AP	X0310294	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	35.70
12-23	AP	X0310294	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	1,151.38
12-23	AP	X0310294	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,622.73
12-26	AP	X0307553	12/01/25	12/01/25	HABITATION EXPENSE	493.96
12-29	AP	X0311218	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00

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12-29	AP	X0311219	USA TODAY	11/03/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	76.38
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,762.05
12-31	AP	X0312178	FRAHER, HANNAH E.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	160.74
SUPPLIES AND MATERIALS TOTALS:							13,663.55
EQUIPMENT							
10-03	AP	X0290207	FRAHER, HANNAH E.	09/11/25	09/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
11-17	AP	X0292879	FRAHER, HANNAH E.	10/02/25	10/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	412.34
11-17	AP	X0292879	FRAHER, HANNAH E.	10/07/25	10/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	70.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	328.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	328.44
12-11	AP	X0310099	FRAHER, HANNAH E.	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,724.64
12-23	AP	X0310294	FRAHER, HANNAH E.	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
12-30	AP	X0312206	PUBLIC WORKS FACILITIES	12/12/25	12/12/25	MAINTENANCE / REPAIRS	596.56
12-30	AP	X0312207	PUBLIC WORKS FACILITIES	12/12/25	12/12/25	MAINTENANCE / REPAIRS	480.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							10,564.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,484.92
OFFICE TOTALS:							456,484.92

INTERN ALLOWANCES
2025 HON. MIKE HARIDOPOLOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,639.35	4,876.00
INTERN ALLOWANCES TOTALS:	30,639.35	4,876.00
OFFICE TOTALS:	30,639.35	4,876.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONDERO, JOSHUA G.	10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM	1,933.33
MANISCALCO, JACK D.	09/23/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,942.67
PERSONNEL COMPENSATION TOTALS:				4,876.00
INTERN ALLOWANCES TOTALS:				4,876.00
OFFICE TOTALS:				4,876.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PAT HARRIGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	501.30	61.01
PERSONNEL COMPENSATION	1,215,747.82	374,655.05
TRAVEL	76,676.62	16,492.66
RENT, COMMUNICATION, UTILITIES	48,719.83	17,288.70
PRINTING AND REPRODUCTION	47,239.98	40,624.00
OTHER SERVICES	33,959.13	10,720.75
SUPPLIES AND MATERIALS	35,892.87	10,365.75
EQUIPMENT	7,566.59	495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,304.14	470,703.10
OFFICE TOTALS:	1,466,304.14	470,703.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-45.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	56.15
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	123.70
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	16.86
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-52.05
FRANKED MAIL TOTALS:						61.01
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/25	12/31/25	SHARED EMPLOYEE	8,332.99
		ANDRADE PLAZAOLA, EDUARDO J.	10/01/25	12/31/25	REGIONAL DIRECTOR	25,667.01
		BARTLEY, GABRIELLE E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,360.77
		BAYLOR, CHRISTOPHER S.	10/01/25	12/31/25	SHARED EMPLOYEE	5,141.49
		CRAFT, BRANDON R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,000.01
		CUMMINGS, LAUREN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,667.01
		JURADO MORALES, MILKA L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	22,500.00
		KRANICH, ALEXANDRA H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,667.01
		LARSEN, NIELS S.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		MADSEN, SAM K.	09/01/25	12/31/25	LEGISLATIVE AIDE	20,013.89
		MCCABE, SEAN M.	10/01/25	12/31/25	CHIEF OF STAFF	48,332.99
		MCCRARY, DAVID L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR & DIR	48,332.99
		PASSEY, EAMON S.	11/01/25	12/31/25	STAFF ASSISTANT	4,625.00
		RIGALI, THOMAS D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,346.88
		SABINE, COLLIN B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,667.01
PERSONNEL COMPENSATION TOTALS:						374,655.05
TRAVEL						
10-01	AP	X0278310	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	463.00
10-01	AP	X0278310	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-463.00
10-01	AP	X0278310	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-01	AP	X0278310	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	538.64
10-03	AP	X0296102	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	57.96
10-07	AP	X0293715	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	360.30
10-07	AP	X0293715	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0293715	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	120.39
11-17	AP	X0297412	09/22/25	09/24/25	PARKING	43.00
11-17	AP	X0301199	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	1,390.27
11-17	AP	X0301296	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	275.48
11-17	AP	X0301297	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	296.48
11-20	AP	X0295014	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	48.78
11-20	AP	X0295014	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295014	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0295014	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	481.73

11-20	AP	X0295014	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	525.18
11-20	AP	X0295014	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295014	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295199	CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	768.97
11-25	AP	01872212	HON PAT HARRIGAN	09/01/25	09/30/25	LODGING	1,907.00
11-25	AP	01872212	HON PAT HARRIGAN	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0304241	MADSEN, SAM K.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	23.10
12-03	AP	X0304241	MADSEN, SAM K.	10/08/25	11/16/25	PRIVATE AUTO MILEAGE	129.84
12-03	AP	X0305245	HON PAT HARRIGAN	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	156.54
12-03	AP	X0305245	HON PAT HARRIGAN	09/02/25	09/04/25	PARKING	96.00
12-03	AP	X0305245	HON PAT HARRIGAN	09/15/25	09/19/25	PARKING	160.00
12-05	AP	X0301635	MCCABE, SEAN M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	43.48
12-05	AP	X0301635	MCCABE, SEAN M.	11/18/25	11/18/25	PARKING	20.00
12-09	AP	X0302556	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
12-09	AP	X0302556	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-09	AP	X0302556	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-09	AP	X0302556	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-16	AP	X0308451	LARSEN, NIELS S.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	75.17
12-18	AP	X0310074	HON PAT HARRIGAN	10/28/25	11/17/25	PRIVATE AUTO MILEAGE	666.64
12-18	AP	X0310074	HON PAT HARRIGAN	10/28/25	10/30/25	PARKING	96.00
12-24	AP	X0310926	MCCABE, SEAN M.	12/10/25	12/10/25	TAXI/RIDE SHARE	22.29
12-24	AP	X0310926	MCCABE, SEAN M.	12/11/25	12/11/25	TAXI/RIDE SHARE	59.31
12-24	AP	X0311300	JURADO MORALES, MILKA L.	12/11/25	12/11/25	TAXI/RIDE SHARE	27.58
12-30	AP	01878718	HON PAT HARRIGAN	10/01/25	10/31/25	LODGING	550.00
12-30	AP	01878718	HON PAT HARRIGAN	10/01/25	10/31/25	MEALS	161.00
12-30	AP	01878776	HON PAT HARRIGAN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878776	HON PAT HARRIGAN	11/01/25	11/30/25	MEALS	575.00
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/11/25	12/12/25	LODGING	131.14
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	11/24/25	12/17/25	PRIVATE AUTO MILEAGE	642.85
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/11/25	12/11/25	PARKING	33.00
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/12/25	12/12/25	PARKING	110.14
TRAVEL TOTALS:							16,492.66
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0278090	CITIBANK -SPI CENTURYLINK/LUMEN	05/23/25	06/22/25	UTILITIES	79.34
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)	78.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	458.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
11-21	AP	X0294528	CITIBANK -THE UPS STORE 455	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	17.34
11-24	AP	X0301083	FIRESIDE 21 LLC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	12,720.00
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)	86.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	596.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
12-18	GL	MED0147470	.....	11/25/25	12/04/25	HIR GRAPHICS (TRANSFER)	927.50
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)	86.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	628.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,288.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
PRINTING AND REPRODUCTION						
11-23	AP	X0294421	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPO	91.50
11-23	AP	X0294421	CITIBANK -IN ACCURATE WORD	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPO	169.50
12-23	AP	X0311597	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPO	367.50
12-29	AP	X0311595	CARDINAL FRANKING SERVICES LLC	12/05/25 12/05/25	FRANKABLE PRINTING & REPROD	9,995.50
12-30	AP	X0311596	CARDINAL FRANKING SERVICES LLC	11/03/25 11/30/25	ADVERTISEMENTS	30,000.00
PRINTING AND REPRODUCTION TOTALS:						40,624.00
OTHER SERVICES						
11-14	AP	01865050	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865051	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0294421	CITIBANK -APPLE.COM/BILL	09/18/25 09/18/25	TECHNOLOGY SERVICE CONTRACTS	53.00
12-05	AP	X0306028	BERKE FARAH LLP	06/15/25 06/15/25	NON-TECHNOLOGY SERVICE CONTR	50.00
12-05	AP	X0306029	BERKE FARAH LLP	07/20/25 07/20/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306030	BERKE FARAH LLP	08/14/25 08/14/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306031	BERKE FARAH LLP	09/10/25 09/10/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306032	BERKE FARAH LLP	10/16/25 10/16/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-16	AP	01874611	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						10,720.75
SUPPLIES AND MATERIALS						
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL 4B0R768R3	07/14/25 07/14/25	FOOD & BEVERAGE	130.52
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL C19MI7XY3	07/23/25 07/23/25	FOOD & BEVERAGE	44.45
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL HD29940U3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	9.98
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL IY9969WX3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	6.99
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL N35GL7XE2	06/27/25 06/27/25	FOOD & BEVERAGE	31.99
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NL8RI2190	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	22.95
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NQ95P4VS0	06/27/25 06/27/25	FOOD & BEVERAGE	47.46
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NQ95P4VS0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
10-01	AP	X0278090	CITIBANK -Amazon.com 8B8075FV3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	30.24
10-01	AP	X0278090	CITIBANK -Amazon.com NL43T78H1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	129.19
10-01	AP	X0278090	CITIBANK -Amazon.com WD6XB8023	07/09/25 07/09/25	FOOD & BEVERAGE	67.87
10-01	AP	X0278090	CITIBANK -Amazon.com WD6XB8023	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
10-01	AP	X0278090	CITIBANK -LEGISTORM LLC	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
10-01	AP	X0278090	CITIBANK -OAN LIVE	07/12/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
10-01	AP	X0278090	CITIBANK -WALMART.COM	07/09/25 07/09/25	FOOD & BEVERAGE	36.12
10-01	AP	X0278717	CITIBANK -LOWES FOODS #245	07/18/25 07/18/25	FOOD & BEVERAGE	88.84
11-14	GL	FRM0146747	.....	07/03/25 09/12/25	FRAMING (TRANSFER)	341.00
11-21	AP	X0294528	CITIBANK -AMAZON MKTPL JU7LM2S13	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	197.69
11-21	AP	X0294528	CITIBANK -Amazon.com 1F3YY6H53	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-21	AP	X0294528	CITIBANK -Amazon.com SB7V91AE3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-21	AP	X0294528	CITIBANK -CHICK-FIL-A #03579	09/17/25 09/17/25	FOOD & BEVERAGE	66.88
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	08/28/25 08/28/25	FOOD & BEVERAGE	12.92
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	09/15/25 09/15/25	FOOD & BEVERAGE	30.92
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2.19

11-21	AP	X0294528	CITIBANK -LOWES FOODS #245	08/28/25	08/28/25	FOOD & BEVERAGE	9.17
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL 9A2OLOGQ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	24.52
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL IF16L1WX3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	23.98
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL JX7HS9YN3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	22.62
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL NK3P14Y13	09/02/25	09/02/25	FOOD & BEVERAGE	17.89
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL X16IM9Y53	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.99
11-23	AP	X0294421	CITIBANK -Amazon.com 021BA1UZ3	09/02/25	09/02/25	FOOD & BEVERAGE	13.28
11-23	AP	X0294421	CITIBANK -Amazon.com 2V82R4HF3	09/03/25	09/03/25	FOOD & BEVERAGE	161.26
11-23	AP	X0294421	CITIBANK -Amazon.com 9V5QN3IL3	09/15/25	09/15/25	FOOD & BEVERAGE	3.54
11-23	AP	X0294421	CITIBANK -Amazon.com 9V5QN3IL3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	X0294421	CITIBANK -LEGISTORM LLC	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-23	AP	X0294421	CITIBANK -OAN LIVE	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
11-23	AP	X0294421	CITIBANK -WALMART.COM	08/28/25	08/28/25	FOOD & BEVERAGE	35.98
11-23	AP	X0294421	CITIBANK -WALMART.COM 8009256278	09/04/25	09/04/25	FOOD & BEVERAGE	36.12
11-23	AP	X0294421	CITIBANK -WALMART.COM 8009256278	09/08/25	09/08/25	FOOD & BEVERAGE	47.87
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-306.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	256.78
12-04	AP	X0302345	CITIBANK -Amazon.com CJ4EK2923	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	21.91
12-04	AP	X0302345	CITIBANK -Amazon.com SM4N19RV3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-29	AP	X0311593	PATRIOT PROMOTIONS	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	7,050.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,595.89
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	11/25/25	11/25/25	FOOD & BEVERAGE	9.82
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/01/25	12/01/25	FOOD & BEVERAGE	6.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,365.75
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.06
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.06
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.06
		EQUIPMENT TOTALS:					495.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					470,703.10
		OFFICE TOTALS:					470,703.10
INTERN ALLOWANCES							
2025 HON. PAT HARRIGAN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				26,433.33	8,916.66
		INTERN ALLOWANCES TOTALS:				26,433.33	8,916.66
		OFFICE TOTALS:				26,433.33	8,916.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, CLAIRE	10/01/25	11/17/25	PAID INTERN - HOUSE PROGRAM		2,350.00
		DOUGHERTY, BRETT W.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		6,416.66
		DREYER, ALEXANDER	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM		150.00
		PERSONNEL COMPENSATION TOTALS:					8,916.66
		INTERN ALLOWANCES TOTALS:					8,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. PAT HARRIGAN—Con.					OFFICE TOTALS:	8,916.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,097.16
					PERSONNEL COMPENSATION	509,303.75
					TRAVEL	9,613.34
					RENT, COMMUNICATION, UTILITIES	27,313.40
					PRINTING AND REPRODUCTION	25,131.04
					OTHER SERVICES	9,733.10
					SUPPLIES AND MATERIALS	9,055.73
					EQUIPMENT	2,306.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,554.46
					OFFICE TOTALS:	1,631,674.10
						593,554.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	165.79
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-82.25
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-152.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	493.55
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	664.51
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	167.41
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-159.15
					FRANKED MAIL TOTALS:	1,097.16
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		38,500.01
		ADAMIAN, ANNA	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,125.00
		ARTHUR, MATTHEW R.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		27,550.01
		BARNES, ZACHARY C.	11/01/25 12/31/25	SHARED EMPLOYEE		20,000.00
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		BROWN JR, MARK A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		26,424.99
		CARTER, MICHELLA A.	09/01/25 12/31/25	DIGITAL ASSISTANT		18,500.01
		CESARO,VICTORIA I	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		21,000.01
		CESARO,VICTORIA I	10/01/25 10/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00
		DALY JR, PATRICK H.	12/01/25 12/31/25	PART-TIME EMPLOYEE		4,633.33
		DAVIS, GRIFFIN	09/01/25 12/31/25	LEGISLATIVE CORESPONDENT		19,900.00
		DETMER, MICHAEL W.	09/01/25 12/31/25	COMMUNITY LIAISON		24,399.99
		GLASER, JONATHAN W.	09/01/25 12/31/25	CONSTITUENT LIAISON		22,150.01
		GRAFFIUS, KEITH W.	09/01/25 12/31/25	DISTRICT DIRECTOR		31,141.67
		GRAFFIUS, KEITH W.	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		460.00
		GREGORY, JACLYN A.	09/01/25 12/31/25	COMMUNITY LIAISON		25,300.00

		HORNBERGER, DANIELLE M.	09/01/25	12/31/25	COMMUNITY LIAISON	24,399.99
		HUTSON, MATTHEW C.	03/01/25	11/30/25	CHIEF OF STAFF	27,435.44
		HUTSON, MATTHEW C.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		JESTER, SHAWN A.	09/01/25	12/31/25	CONSTITUENT LIAISON	23,500.01
		JUSTICE, MALLORY F.	09/25/25	10/15/25	TEMPORARY EMPLOYEE	756.00
		KIPLE, CAROL M.	10/01/25	10/16/25	PART-TIME EMPLOYEE	1,244.44
		KIPLE, CAROL M.	10/01/25	10/16/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.67
		LIBBY, MARY F.	09/01/25	12/31/25	CONSTITUENT SERVICE DIRECTOR	29,799.99
		LYNSKEY, ELIZABETH C.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,000.00
		LYNSKEY, ELIZABETH C.	10/01/25	10/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,385.00
		NAWROCKI, RYAN M.	09/01/25	12/31/25	PART-TIME EMPLOYEE	14,750.00
		TREJO, TRAVIS W.	01/31/25	12/30/25	LEGISLATIVE DIRECTOR	35,131.18
		WILKINSON, ETHAN T.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
					PERSONNEL COMPENSATION TOTALS:	509,303.75
	TRAVEL					
10-01	AP	X0293783 GLASER, JONATHAN W.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	130.90
10-01	AP	X0293783 GLASER, JONATHAN W.	09/24/25	09/24/25	TOLLS	2.50
10-02	AP	X0291370 GREGORY, JACLYN A.	07/17/25	07/17/25	MEALS	23.05
10-02	AP	X0291370 GREGORY, JACLYN A.	07/18/25	07/18/25	MEALS	20.39
10-02	AP	X0291370 GREGORY, JACLYN A.	07/16/25	09/11/25	PRIVATE AUTO MILEAGE	390.14
10-02	AP	X0292198 ARTHUR, MATTHEW R.	09/17/25	09/17/25	TAXI/RIDE SHARE	71.29
10-02	AP	X0295299 BROWN JR, MARK A.	09/23/25	09/26/25	PRIVATE AUTO MILEAGE	384.29
10-07	AP	X0295233 GRAFFIUS, KEITH W.	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	1,728.30
11-13	AP	X0297237 ARTHUR, MATTHEW R.	10/02/25	10/02/25	TAXI/RIDE SHARE	18.92
11-13	AP	X0297606 DETMER, MICHAEL W.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	67.32
11-13	AP	X0297608 DETMER, MICHAEL W.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	38.30
11-13	AP	X0297615 DETMER, MICHAEL W.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	88.04
11-13	AP	X0297616 DETMER, MICHAEL W.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	8.84
11-13	AP	X0297618 DETMER, MICHAEL W.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	57.94
11-13	AP	X0297621 DETMER, MICHAEL W.	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	36.23
11-13	AP	X0297622 DETMER, MICHAEL W.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	30.42
11-13	AP	X0297624 DETMER, MICHAEL W.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	62.75
11-13	AP	X0297628 DETMER, MICHAEL W.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.56
11-13	AP	X0297629 DETMER, MICHAEL W.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	39.15
11-13	AP	X0297630 DETMER, MICHAEL W.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	23.34
11-13	AP	X0297634 DETMER, MICHAEL W.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	38.20
11-13	AP	X0297636 DETMER, MICHAEL W.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	61.22
11-13	AP	X0297637 DETMER, MICHAEL W.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	140.38
11-13	AP	X0297642 DETMER, MICHAEL W.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	56.14
11-13	AP	X0297643 DETMER, MICHAEL W.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	68.63
11-13	AP	X0297646 DETMER, MICHAEL W.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	59.66
11-13	AP	X0297647 DETMER, MICHAEL W.	08/10/25	08/10/25	PRIVATE AUTO MILEAGE	55.51
11-13	AP	X0297651 DETMER, MICHAEL W.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	27.42
11-13	AP	X0297652 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	36.23
11-13	AP	X0297653 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	106.19
11-13	AP	X0297654 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	35.41
11-13	AP	X0297656 DETMER, MICHAEL W.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	35.41
11-14	AP	X0297609 DETMER, MICHAEL W.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	55.56
11-14	AP	X0297610 DETMER, MICHAEL W.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	88.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
11-14	AP	X0297612	DETMER, MICHAEL W.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	88.13
11-14	AP	X0297613	DETMER, MICHAEL W.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	116.67
11-14	AP	X0297614	DETMER, MICHAEL W.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	35.41
11-14	AP	X0297617	DETMER, MICHAEL W.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	88.23
11-14	AP	X0297619	DETMER, MICHAEL W.	03/26/25 03/27/25	PRIVATE AUTO MILEAGE	76.74
11-14	AP	X0297620	DETMER, MICHAEL W.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	80.74
11-14	AP	X0297623	DETMER, MICHAEL W.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	66.64
11-14	AP	X0297625	DETMER, MICHAEL W.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	35.22
11-14	AP	X0297626	DETMER, MICHAEL W.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	58.73
11-14	AP	X0297627	DETMER, MICHAEL W.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	35.56
11-14	AP	X0297631	DETMER, MICHAEL W.	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	81.56
11-14	AP	X0297632	DETMER, MICHAEL W.	05/25/25 05/25/25	PRIVATE AUTO MILEAGE	67.18
11-14	AP	X0297633	DETMER, MICHAEL W.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	62.52
11-14	AP	X0297635	DETMER, MICHAEL W.	06/22/25 06/22/25	PRIVATE AUTO MILEAGE	69.30
11-14	AP	X0297638	DETMER, MICHAEL W.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	38.65
11-14	AP	X0297639	DETMER, MICHAEL W.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	127.37
11-14	AP	X0297640	DETMER, MICHAEL W.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	22.64
11-14	AP	X0297641	DETMER, MICHAEL W.	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	71.86
11-14	AP	X0297644	DETMER, MICHAEL W.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	71.76
11-14	AP	X0297645	DETMER, MICHAEL W.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	80.96
11-14	AP	X0297648	DETMER, MICHAEL W.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	41.28
11-14	AP	X0297649	DETMER, MICHAEL W.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	36.44
11-14	AP	X0297650	DETMER, MICHAEL W.	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	46.97
11-16	AP	X0299482	ARTHUR, MATTHEW R.	10/22/25 10/22/25	TAXI/RIDE SHARE	27.04
11-17	AP	X0297581	GLASER, JONATHAN W.	10/21/25 10/21/25	MEALS	18.10
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25 10/21/25	PRIVATE AUTO MILEAGE	332.50
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25 10/07/25	TOLLS	2.50
11-17	AP	X0297581	GLASER, JONATHAN W.	10/21/25 10/21/25	TOLLS	2.50
11-17	AP	X0300041	BROWN JR, MARK A.	10/27/25 10/28/25	LODGING	140.97
11-17	AP	X0300041	BROWN JR, MARK A.	10/24/25 10/28/25	PRIVATE AUTO MILEAGE	335.54
11-17	AP	X0300041	BROWN JR, MARK A.	10/27/25 10/27/25	PARKING	25.00
11-17	AP	X0300149	GLASER, JONATHAN W.	10/07/25 10/07/25	PARKING	10.00
11-17	AP	X0300149	GLASER, JONATHAN W.	10/14/25 10/14/25	PARKING	9.49
11-25	AP	X0301920	GRAFFIUS, KEITH W.	10/11/25 10/31/25	PRIVATE AUTO MILEAGE	1,264.20
12-09	AP	X0305861	BROWN JR, MARK A.	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	154.29
12-09	AP	X0306175	GRAFFIUS, KEITH W.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	1,483.30
12-11	AP	X0307619	LIBBY, MARY F.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	84.34
12-16	AP	X0309176	ARTHUR, MATTHEW R.	12/04/25 12/04/25	TAXI/RIDE SHARE	112.15
					TRAVEL TOTALS:	9,613.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294245	COMCAST	08/06/25 09/05/25	UTILITIES	285.37
10-01	AP	X0294246	COMCAST	09/06/25 10/05/25	UTILITIES	288.93
10-01	AP	X0294249	COMCAST	08/01/25 08/31/25	UTILITIES	270.58

10-01	AP	X0294250	BALTIMORE GAS AND ELECTRIC COMPANY	08/08/25	09/09/25	UTILITIES	189.34
10-02	AP	X0294247	COMCAST	10/06/25	11/05/25	UTILITIES	288.95
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)	154.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,688.97
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
11-14	AP	01866271	DORCHESTER CHAMBER OF COMMERCE INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01866273	SEVENTH FLOOR LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-14	AP	01866275	FRANKEL CHURCHVILLE ROAD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
11-14	AP	X0299416	BAY COUNTRY COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	135.85
11-14	AP	X0299417	BAY COUNTRY COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	135.85
11-15	AP	X0301605	COMCAST	10/15/25	11/14/25	UTILITIES	74.36
11-15	AP	X0301606	COMCAST	11/15/25	12/14/25	UTILITIES	74.36
11-15	AP	X0301609	COMCAST	09/01/25	09/30/25	UTILITIES	274.70
11-16	AP	01866272	DORCHESTER CHAMBER OF COMMERCE INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01866274	SEVENTH FLOOR LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01866276	FRANKEL CHURCHVILLE ROAD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
11-16	AP	X0300014	GLASER, JONATHAN W.	10/02/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	15.20
11-16	AP	X0300014	GLASER, JONATHAN W.	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	7.77
11-18	AP	X0299549	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
11-19	AP	X0301613	COMCAST	10/01/25	10/31/25	UTILITIES	8.75
11-19	AP	X0301624	BALTIMORE GAS AND ELECTRIC COMPANY	10/09/25	11/07/25	UTILITIES	169.85
11-23	AP	X0301620	BALTIMORE GAS AND ELECTRIC COMPANY	09/09/25	10/09/25	UTILITIES	195.13
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)	159.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,677.56
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
11-25	AP	X0304172	BAY COUNTRY COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	140.85
12-16	AP	01875224	DORCHESTER CHAMBER OF COMMERCE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875225	SEVENTH FLOOR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01875226	FRANKEL CHURCHVILLE ROAD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,196.73
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	150.00
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)	159.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,736.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	766.38
12-23	AP	X0304027	LYNSKEY, ELIZABETH C.	12/07/25	12/10/25	TEMPORARY SPACE RENTAL	1,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,313.40
PRINTING AND REPRODUCTION							
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	103.54
11-25	AP	X0303144	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
11-25	AP	X0304477	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	X0311701	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-30	AP	X0311691	HUTSON, MATTHEW C.	12/08/25	12/19/25	ADVERTISEMENTS	7,800.00
12-30	AP	X0311695	HUTSON, MATTHEW C.	12/12/25	12/17/25	ADVERTISEMENTS	9,000.00
12-31	AP	X0311689	HUTSON, MATTHEW C.	12/09/25	12/15/25	ADVERTISEMENTS	8,000.00
PRINTING AND REPRODUCTION TOTALS:							25,131.04
OTHER SERVICES							
11-14	AP	01865808	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. ANDY HARRIS—Con.						
11-16	AP	01865809	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297160	COMPLETE CLEANING	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
11-17	AP	X0301171	GLASER, JONATHAN W.	11/06/25 11/06/25	SECURITY SERVICE	1,056.72
11-21	AP	X0300493	COMPLETE CLEANING	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	100.00
12-04	AP	X0301341	GLASER, JONATHAN W.	11/07/25 11/07/25	SECURITY SERVICE	1,006.38
12-09	AP	X0306358	410 TINT PRO INC	11/18/25 11/18/25	SECURITY SERVICE	1,250.00
12-15	AP	X0308232	COMPLETE CLEANING	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874983	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,733.10
SUPPLIES AND MATERIALS						
10-02	AP	X0291370	GREGORY, JACLYN A.	07/16/25 07/16/25	FOOD & BEVERAGE	17.42
11-13	AP	X0297254	LYNSKEY, ELIZABETH C.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	201.90
11-14	AP	X0264131	ADAMIAN, ANNA	05/31/25 05/31/26	PUBLICATIONS/REFERENCE MAT'L	490.00
11-15	AP	X0299436	LYNSKEY, ELIZABETH C.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	158.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,591.02
11-17	AP	X0297581	GLASER, JONATHAN W.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	61.99
11-17	AP	X0297581	GLASER, JONATHAN W.	10/18/25 10/18/25	OFFICE SUPPLIES (OUTSIDE)	210.93
11-17	AP	X0299601	HUTSON, MATTHEW C.	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	6.77
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.72
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)	-217.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-590.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,909.88
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	295.46
12-09	AP	X0306175	GRAFFIUS, KEITH W.	11/22/25 11/22/25	FOOD & BEVERAGE	353.49
12-09	AP	X0306521	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	78.66
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	26.30
12-16	AP	X0309203	LIBBY, MARY F.	11/22/25 11/22/25	FOOD & BEVERAGE	499.46
12-16	AP	X0309206	LIBBY, MARY F.	11/22/25 11/22/25	FOOD & BEVERAGE	79.90
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)	-585.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	4,421.58
SUPPLIES AND MATERIALS TOTALS:						9,055.73
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
12-18	AP	X0305607	HUTSON, MATTHEW C.	11/21/25 11/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,376.94
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						2,306.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						593,554.46
OFFICE TOTALS:						593,554.46

10-02	AP	X0191469	THE CARROLL NEWS	08/26/24	08/26/25	PUBLICATIONS/REFERENCE MAT'L	-124.80
12-02	AR	AC-22577	AXIOS MEDIA INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	-3,359.32
							-3,484.12
SUPPLIES AND MATERIALS TOTALS:							-3,484.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,484.12
OFFICE TOTALS:							-3,484.12

PERSONNEL COMPENSATION	46,841.21	7,541.51
INTERN ALLOWANCES TOTALS:	46,841.21	7,541.51
OFFICE TOTALS:	46,841.21	7,541.51

ADAMS, CHRISTOPHER L	09/03/25	12/10/25	PAID INTERN - HOUSE PROGRAM	2,903.70
ANDREWS, JESSIE	09/08/25	12/07/25	PAID INTERN - HOUSE PROGRAM	2,098.33
GOELLER, MOLLY C.	09/03/25	12/06/25	PAID INTERN - HOUSE PROGRAM	1,762.22
SCALIA, JENNA	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	777.26
PERSONNEL COMPENSATION TOTALS:				7,541.51
INTERIM ALLOWANCES TOTALS:				7,541.51
OFFICE TOTALS:				7,541.51

FRANKED MAIL	39,778.17	13,794.09
PERSONNEL COMPENSATION	1,229,063.73	377,258.30
TRAVEL	74,646.02	20,310.39
RENT, COMMUNICATION, UTILITIES	58,813.97	32,357.52
PRINTING AND REPRODUCTION	117,623.70	95,528.28
OTHER SERVICES	26,703.00	7,713.00
SUPPLIES AND MATERIALS	24,658.69	5,083.04
EQUIPMENT	3,384.00	2,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,671.28	554,348.62
OFFICE TOTALS:	1,574,671.28	554,348.62

11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13,799.54
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-78.60
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-26.10
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	39.44
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	59.81
FRANKED MAIL TOTALS:							13,794.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
PERSONNEL COMPENSATION						
		ARDIZZONE, LUKE S.	10/01/25 12/31/25	LEGISLATIVE ASST/STAFF ASST	16,299.99	
		BALL, COURTNEY A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	34,875.00	
		BLUE, ABIGAIL D.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	16,850.00	
		CARR, MELISSA A.	10/01/25 12/31/25	SHARED EMPLOYEE	6,499.99	
		CHRISTLEY, JAIME E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,750.00	
		EDWARDS, BAILEY V.	10/01/25 12/31/25	SCHEDULER	22,249.99	
		GRAY, CALEB D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,000.00	
		HAMILTON, GARRETT D.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	23,625.00	
		MERRELL, MELISSA M.	10/01/25 12/31/25	DISTRICT DIRECTOR	32,700.00	
		REITZ, TIMOTHY H.	09/01/25 11/30/25	EXECUTIVE DIRECTOR	10,333.33	
		ROSS, MELIA G.	10/01/25 12/31/25	PRESS ASSISTANT	19,099.99	
		ROWLAND, TRAVIS F.	10/01/25 12/31/25	CHIEF OF STAFF	56,425.01	
		SHAVAR, JAMES E.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	17,900.01	
		TIDWELL, MARTHA S.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	18,449.99	
		WILLIAMS, ROBERT J.	10/01/25 12/31/25	DIRECTOR OF COMMUNITY INIT.	30,499.99	
		WOOTEN JR, MICHAEL B.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,700.01	
					PERSONNEL COMPENSATION TOTALS:	377,258.30
TRAVEL						
10-08	AP	X0294984 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/05/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	837.59	
10-08	AP	X0294984 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	404.97	
10-08	AP	X0294984 CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	-31.21	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	770.17	
10-08	AP	X0294984 CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	25.40	
10-08	AP	X0294984 CITIBANK	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,537.94	
10-08	AP	X0294984 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/20/25	LODGING	150.98	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	LODGING	150.98	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	CAR RENTAL	173.67	
10-08	AP	X0294984 CITIBANK	09/25/25 09/25/25	CAR RENTAL	81.79	
10-08	AP	X0294984 CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	15.59	
10-08	AP	X0294984 CITIBANK	09/06/25 09/06/25	TAXI/RIDE SHARE	68.60	
10-08	AP	X0294984 CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	68.61	
10-08	AP	X0294984 CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	23.55	
10-08	AP	X0294984 CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	56.69	
10-08	AP	X0294984 CITIBANK	09/23/25 09/23/25	PARKING	10.00	
11-24	AP	X0302550 CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-490.30	

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11-24	AP	X0302550	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	09/28/25	09/29/25	LODGING	597.00
11-25	AP	01872210	HON MARK HARRIS	09/01/25	09/30/25	LODGING	1,500.00
11-25	AP	01872210	HON MARK HARRIS	09/01/25	09/30/25	MEALS	966.00
12-02	AP	X0304309	SHAVER, JAMES E.	09/04/25	09/28/25	PRIVATE AUTO MILEAGE	264.81
12-02	AP	X0304309	SHAVER, JAMES E.	10/28/25	10/31/25	PRIVATE AUTO MILEAGE	53.19
12-08	AP	X0298885	WILLIAMS, ROBERT J.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	687.83
12-08	AP	X0298885	WILLIAMS, ROBERT J.	08/27/25	09/23/25	TOLLS	125.02
12-08	AP	X0298888	WILLIAMS, ROBERT J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	1,236.38
12-08	AP	X0298888	WILLIAMS, ROBERT J.	09/23/25	10/22/25	TOLLS	139.00
12-11	AP	X0304996	HAMILTON, GARRETT D.	10/18/25	11/15/25	PRIVATE AUTO MILEAGE	225.07
12-29	AP	X0307320	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/24/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	793.97
12-29	AP	X0307320	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	01878775	HON MARK HARRIS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878775	HON MARK HARRIS	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							20,310.39
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)	82.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	210.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-14	AP	01867038	COUNTY OF UNION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-14	AP	X0299073	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-14	AP	X0299424	CHARTER COMMUNICATIONS	10/13/25	11/12/25	UTILITIES	107.65
11-16	AP	01867039	COUNTY OF UNION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-23	AP	X0299976	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	6,999.99
11-24	AP	X0299972	LEIDOS DIGITAL SOLUTIONS INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,651.00
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)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	210.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-25	AP	X0303773	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
12-02	AP	X0305451	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-03	AP	X0305449	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,687.00
12-04	AP	X0305605	CHARTER COMMUNICATIONS	11/13/25	12/12/25	UTILITIES	116.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
12-16	AP	01875605	COUNTY OF UNION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	82.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	210.84
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
12-22	AP	X0310916	AMPLIFY INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,984.12
12-29	AP	X0312076	VERIZON	11/11/25 12/10/25	UTILITIES	303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,357.52
PRINTING AND REPRODUCTION						
11-17	AP	X0299096	CARDINAL FRANKING SERVICES LLC	09/29/25 09/29/25	FRANKABLE PRINTING & REPROD	9,079.50
12-02	AP	X0305457	CARDINAL FRANKING SERVICES LLC	07/28/25 11/10/25	ADVERTISEMENTS	2,793.00
12-08	AP	X0305458	CARDINAL FRANKING SERVICES LLC	10/24/25 11/14/25	ADVERTISEMENTS	30,000.00
12-11	AP	X0308168	CARDINAL FRANKING SERVICES LLC	11/10/25 11/10/25	ADVERTISEMENTS	21,850.00
12-16	AP	X0309732	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-21	AP	X0310633	CARDINAL FRANKING SERVICES LLC	11/21/25 11/25/25	ADVERTISEMENTS	1,430.78
12-22	AP	X0310636	CARDINAL FRANKING SERVICES LLC	11/17/25 12/06/25	ADVERTISEMENTS	30,000.00
12-30	AP	X0312528	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	177.00
					PRINTING AND REPRODUCTION TOTALS:	95,528.28
OTHER SERVICES						
11-14	AP	01865866	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865867	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-11	AP	X0305508	BALLARD SPAHR LLP	10/16/25 10/27/25	NON-TECHNOLOGY SERVICE CONTR	1,058.00
12-16	AP	01875012	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310348	SARATOGA CONSULTING INC	11/30/25 11/30/25	SECURITY SERVICE	535.00
					OTHER SERVICES TOTALS:	7,713.00
SUPPLIES AND MATERIALS						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-221.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	364.32
12-19	AP	01877960	BSL GEM LASER EXPRESS	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	234.00
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	64.02
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/19/25 12/18/25	SOFTWARE LESS THAN \$1000	6.99
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/22/25 11/22/25	SOFTWARE LESS THAN \$1000	-32.01
12-22	AP	X0306877	CITIBANK -CHICK-FIL-A #00837	11/15/25 11/15/25	FOOD & BEVERAGE	398.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	526.11
12-31	AP	X0311403	ROWLAND, TRAVIS F.	12/12/25 12/12/25	HABITATION EXPENSE	164.53
12-31	AP	X0313231	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,648.00
					SUPPLIES AND MATERIALS TOTALS:	5,083.04
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	1,944.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	120.00

						EQUIPMENT TOTALS:	2,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,348.62
						OFFICE TOTALS:	554,348.62
INTERN ALLOWANCES 2025 HON. MARK HARRIS INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,100.00
						INTERMEDIATE TOTALS:	19,100.00
						OFFICE TOTALS:	19,100.00
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		GILBERT, CHASE	10/01/25	12/05/25	PAYED INTERN - HOUSE PROGRAM		3,900.00
		SIMPSON, MATTIE	10/01/25	12/19/25	PAYED INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:		7,850.00
					INTERMEDIATE TOTALS:		7,850.00
					OFFICE TOTALS:		7,850.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DIANA HARSHBARGER OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	32,057.84
						PERSONNEL COMPENSATION	1,328,024.39
						TRAVEL	60,809.98
						RENT, COMMUNICATION, UTILITIES	71,495.67
						PRINTING AND REPRODUCTION	48,721.65
						OTHER SERVICES	37,034.26
						SUPPLIES AND MATERIALS	37,946.68
						EQUIPMENT	16,590.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,681.07
						OFFICE TOTALS:	1,632,681.07
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	902.23
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	339.76
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	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	565.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	1,325.93
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	487.88
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	389.76
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-56.50
						FRANKED MAIL TOTALS:	3,903.76
PERSONNEL COMPENSATION							
		ADKINS, DOROTHY M.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		24,250.00
		BAILEY, JENNIFER N.	10/01/25	12/31/25	SHARED EMPLOYEE		7,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DIANA HARSHBARGER—Con.							
		BLOCK, JULIA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	36,691.66	
		CABILES, MATTHEW K.	10/01/25	12/31/25	SCHEDULER	27,500.01	
		CHRISTIAN, ANNA	10/29/25	12/31/25	TEMPORARY EMPLOYEE	4,733.00	
		ESPINOZA, SOPHIE C.	12/01/25	12/31/25	SHARED EMPLOYEE	4,000.00	
		FALCONER, SUSAN L.	10/01/25	12/31/25	CHIEF OF STAFF	50,050.00	
		FERGUSON, CAROLYN	10/01/25	12/31/25	CASEWORKER	25,500.01	
		JARNAGIN, ANGIE L.	10/01/25	12/31/25	CASEWORKER	28,000.00	
		JOHNSON, ANNA K.	12/15/25	12/31/25	TEMPORARY EMPLOYEE	1,066.67	
		MADOW, BENYAMIN Y.	09/30/25	11/30/25	TEMPORARY EMPLOYEE	0.00	
		MADOW, BENYAMIN Y.	10/01/25	12/31/25	TEMPORARY EMPLOYEE	7,098.00	
		MCCREADY, PHILIP	09/01/25	12/31/25	TEMPORARY EMPLOYEE	2,015.47	
		MILLS, PATRICIA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	32,941.66	
		NELSON, DONNA E.	10/01/25	12/31/25	CASEWORKER	26,749.99	
		NOVAK, MILES S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,833.33	
		PERRY, EMILY K.	09/01/25	12/31/25	STAFF ASSISTANT	7,793.40	
		PERRY, EMILY K.	11/01/25	11/30/25	PART-TIME EMPLOYEE	3,481.60	
		RANKIN, AMANDA K.	11/01/25	12/12/25	TEMPORARY EMPLOYEE	1,680.00	
		REITZ, TIMOTHY H.	12/01/25	12/31/25	EXECUTIVE DIRECTOR	8,750.00	
		SCHMIDT, WILLIAM W.	10/01/25	12/31/25	STAFF ASSISTANT	26,250.00	
		STEIN, PETER J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	40,499.99	
				PERSONNEL COMPENSATION TOTALS:		408,884.78	
TRAVEL							
10-02	AP	X0281939	WOODS, CODY T.	06/18/25	06/18/25	MEALS	13.32
10-02	AP	X0281939	WOODS, CODY T.	07/11/25	07/11/25	MEALS	13.13
10-02	AP	X0281939	WOODS, CODY T.	07/07/25	08/28/25	PRIVATE AUTO MILEAGE	1,791.74
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/19/25	09/19/25	MEALS	19.27
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/20/25	09/20/25	MEALS	5.70
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/19/25	09/20/25	PRIVATE AUTO MILEAGE	176.40
11-14	AP	X0295170	WOODS, CODY T.	08/29/25	09/27/25	PRIVATE AUTO MILEAGE	588.17
11-23	AP	X0287908	MILLS, PATRICIA D.	08/13/25	08/13/25	MEALS	168.38
11-25	AP	01872101	HON. DIANA HARSHBARGER	05/01/25	05/31/25	LODGING	2,208.00
11-25	AP	01872109	HON. DIANA HARSHBARGER	06/01/25	06/30/25	LODGING	2,760.00
11-25	AP	01872118	HON. DIANA HARSHBARGER	07/01/25	07/31/25	LODGING	1,281.00
11-25	AP	X0285955	RUTHERFORD, ZACHARY D.	08/02/25	08/21/25	PRIVATE AUTO MILEAGE	1,120.70
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/02/25	07/02/25	MEALS	14.79
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/07/25	07/07/25	MEALS	48.29
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/08/25	07/08/25	MEALS	16.74
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/04/25	08/04/25	MEALS	64.46
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/06/25	08/06/25	MEALS	19.35
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/08/25	08/08/25	MEALS	41.19
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/09/25	08/09/25	MEALS	16.11
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/10/25	08/10/25	MEALS	33.90
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/11/25	08/11/25	MEALS	86.41

11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/12/25	08/12/25	MEALS	38.34
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/13/25	08/13/25	MEALS	38.33
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/18/25	08/18/25	MEALS	17.28
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/19/25	08/19/25	MEALS	17.28
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/20/25	08/20/25	MEALS	13.45
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/25/25	08/25/25	MEALS	15.64
12-04	AP	X0304229	JARNAGIN, ANGIE L.	11/13/25	11/13/25	MEALS	3.67
12-04	AP	X0304229	JARNAGIN, ANGIE L.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	88.20
12-12	AP	X0308112	HON. DIANA HARSHBARGER	05/02/25	05/22/25	PRIVATE AUTO MILEAGE	1,804.76
12-23	AP	X0308125	HON. DIANA HARSHBARGER	07/14/25	07/30/25	PRIVATE AUTO MILEAGE	1,191.82
12-23	AP	X0308128	HON. DIANA HARSHBARGER	09/02/25	09/20/25	PRIVATE AUTO MILEAGE	1,669.74
12-23	AP	X0308806	MILLS, PATRICIA D.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	674.01
12-24	AP	X0297462	MILLS, PATRICIA D.	09/16/25	09/16/25	MEALS	10.38
12-24	AP	X0297462	MILLS, PATRICIA D.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	425.17
12-24	AP	X0308819	MILLS, PATRICIA D.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	798.30
12-24	AP	X0310568	NELSON, DONNA E.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	23.64
12-26	AP	X0308118	HON. DIANA HARSHBARGER	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	1,814.15
RENT, COMMUNICATION, UTILITIES							19,131.21
TRAVEL TOTALS:							
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)	550.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	8.18
11-14	AP	01867428	CITY OF KINGSPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-14	AP	01867512	LEBEL COMMERCIAL REALTY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01867429	CITY OF KINGSPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	AP	01867513	LEBEL COMMERCIAL REALTY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	X0286795	CITIBANK -MORRISTOWN POWER SYSTEM	06/04/25	07/03/25	UTILITIES	177.10
11-18	AP	X0286795	CITIBANK -MORRISTOWN POWER SYSTEM	07/24/25	08/24/25	UTILITIES	189.90
11-18	AP	X0286795	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	288.92
11-18	AP	X0286795	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	505.00
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)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	557.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
12-08	AP	X0294991	CITIBANK -MORRISTOWN POWER SYSTEM	07/03/25	08/04/25	UTILITIES	211.52
12-08	AP	X0294991	CITIBANK -MORRISTOWN POWER SYSTEM	08/24/25	09/24/25	UTILITIES	189.90
12-08	AP	X0294991	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	288.92
12-08	AP	X0294991	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	505.30
12-09	AP	X0302533	CITIBANK -MORRISTOWN POWER SYSTEM	08/04/25	09/03/25	UTILITIES	165.18
12-16	AP	01875798	CITY OF KINGSPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	01875836	LEBEL COMMERCIAL REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
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)	529.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
12-21	AP	X0306069	CITIBANK -USPS PO 1050091422	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	44.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,952.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
PRINTING AND REPRODUCTION						
10-31	AP	01863931	A-Z OFFICE RESOURCES INC	03/01/25 06/01/25	NON-FRANKABLE PRINTING & REPO	-1,134.90
11-17	AP	X0297477	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPO	86.50
11-17	AP	X0297478	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPO	99.00
11-18	AP	X0297479	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPO	1,768.00
12-08	AP	X0306073	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPO	38.00
12-08	AP	X0306074	A-Z OFFICE RESOURCES INC	06/01/25 09/01/25	NON-FRANKABLE PRINTING & REPO	452.61
12-30	AP	X0312659	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPO	770.00
12-30	AP	X0312661	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPO	52.40
PRINTING AND REPRODUCTION TOTALS:						2,131.61
OTHER SERVICES						
11-14	AP	01866639	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866640	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-08	AP	X0294991	CITIBANK -SQ SMOKY MOUNTAIN COMMER	09/16/25 09/17/25	JANITORIAL AND MAINT SERV	219.50
12-08	AP	X0306071	FINANCIAL DISCLOSURE SERVICES	08/19/25 08/19/25	NON-TECHNOLOGY SERVICE CONTR	8,000.00
12-08	AP	X0306072	FINANCIAL DISCLOSURE SERVICES	08/19/25 08/19/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-16	AP	01875409	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						15,369.50
SUPPLIES AND MATERIALS						
10-02	AP	X0292701	FERGUSON, CAROLYN	09/20/25 09/20/25	FOOD & BEVERAGE	518.76
11-14	AP	X0295170	WOODS, CODY T.	08/04/25 08/04/25	WATER	17.54
11-14	AP	X0295170	WOODS, CODY T.	09/19/25 09/19/25	WATER	29.76
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	2,783.67
12-10	AP	X0304595	NELSON, DONNA E.	11/13/25 11/13/25	FOOD & BEVERAGE	17.01
12-21	AP	X0306069	CITIBANK -AMAZON RETA N25YA2KY0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	381.89
12-21	AP	X0306069	CITIBANK -DOLLAR TREE	01/06/25 01/06/25	FOOD & BEVERAGE	71.96
12-23	AP	X0309248	STEIN, PETER J.	11/19/25 11/19/25	FOOD & BEVERAGE	73.11
12-24	AP	X0297462	MILLS, PATRICIA D.	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	30.60
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B223V89E2	11/24/25 11/24/25	FOOD & BEVERAGE	96.02
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B223V89E2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	30.68
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B22Y14XP1	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	30.92
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B244T0HP2	11/24/25 11/24/25	FOOD & BEVERAGE	15.29
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B294C4E10	11/24/25 11/24/25	FOOD & BEVERAGE	290.17
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B294C4E10	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	81.12
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL BB3PI4OM2	11/26/25 11/26/25	FOOD & BEVERAGE	26.29
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	3,795.72
SUPPLIES AND MATERIALS TOTALS:						7,916.51
EQUIPMENT						
10-31	AP	01863931	A-Z OFFICE RESOURCES INC	03/01/25 06/01/25	MAINTENANCE / REPAIRS	1,134.90
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:							1,995.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,286.03
OFFICE TOTALS:							476,286.03

2024 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	01/02/24	02/01/24	UTILITIES	24.74
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	02/01/24	03/03/24	UTILITIES	29.20
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	03/03/24	04/01/24	UTILITIES	23.85
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	04/01/24	05/01/24	UTILITIES	23.85
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	05/01/24	06/03/24	UTILITIES	22.96
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	06/03/24	07/01/24	UTILITIES	24.40
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	07/01/24	08/01/24	UTILITIES	26.77
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	08/01/24	09/03/24	UTILITIES	26.79
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	09/03/24	10/03/24	UTILITIES	26.79
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	10/03/24	11/03/24	UTILITIES	26.49
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	11/03/24	12/02/24	UTILITIES	27.08
RENT, COMMUNICATION, UTILITIES TOTALS:							282.92

SUPPLIES AND MATERIALS							
11-18	AP	X0286795	CITIBANK -IWP NEWSLETTERS	01/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	753.75
11-25	AP	X0213205	RUTHERFORD, ZACHARY D.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							882.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,165.67
OFFICE TOTALS:							1,165.67

2023 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	12/03/23	01/02/24	UTILITIES	34.84
RENT, COMMUNICATION, UTILITIES TOTALS:							34.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34.84
OFFICE TOTALS:							34.84

INTERN ALLOWANCES
2025 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,139.13	6,969.67
INTERN ALLOWANCES TOTALS:	47,139.13	6,969.67
OFFICE TOTALS:	47,139.13	6,969.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCE, GARRETT T.	09/19/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
CHRISTIAN, ANNA	09/18/25	10/19/25	DISTRICT OFFICE PAID INTERN -	2,133.34
HUFFMAN, BLAKE A.	09/22/25	10/30/25	PAID INTERN - HOUSE PROGRAM	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		MADOW, BENYAMIN Y.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		-78.00
		MCCREADY, PHILIP	09/01/25 09/29/25	DISTRICT OFFICE PAID INTERN -		-10.67
		RANKIN, AMANDA K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	6,969.67
					INTERN ALLOWANCES TOTALS:	6,969.67
					OFFICE TOTALS:	6,969.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,256.55
					PERSONNEL COMPENSATION	1,306,286.38
					TRAVEL	64,565.58
					RENT, COMMUNICATION, UTILITIES	99,467.81
					PRINTING AND REPRODUCTION	1,554.75
					OTHER SERVICES	58,433.00
					SUPPLIES AND MATERIALS	45,658.69
					EQUIPMENT	5,094.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,317.10
					OFFICE TOTALS:	1,583,317.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	96.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	57.63
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	303.87
					FRANKED MAIL TOTALS:	458.25
PERSONNEL COMPENSATION						
		ALVES, MARIA	10/01/25 12/31/25	PART-TIME EMPLOYEE		15,952.26
		ARMSTRONG, EMILY	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		22,540.00
		BAYULGEN, BELIZ I.	10/01/25 12/31/25	STAFF ASSISTANT		14,500.01
		BENNETT, DEBORAH V.	10/01/25 12/31/25	CASEWORKER		18,348.51
		CAMPBELL, TAYA P.	12/01/25 12/31/25	CONSTITUENT SERVICES ASSISTANT		4,166.67
		CARABALLO, ZELEST	10/01/25 12/31/25	CASEWORKER		17,800.00
		GANTER, MIRANDA	10/01/25 10/31/25	LEGISLATIVE DIRECTOR		7,807.25
		GANTER, MIRANDA	11/01/25 12/31/25	CHIEF OF STAFF		28,100.00
		GLASSMAN, AROLYN REESE E.	11/18/25 12/31/25	COMMUNICATIONS DIRECTOR		13,736.11
		GOYZUETA-FOLEY, ANNMARIE	10/01/25 10/31/25	CHIEF OF STAFF		11,330.00
		GOYZUETA-FOLEY, ANNMARIE	11/01/25 12/31/25	SENIOR ADVISOR		26,013.34
		JACKSON, DOMONIQUE S.	10/01/25 10/31/25	LEGISLATIVE AIDE		5,510.50
		JACKSON, DOMONIQUE S.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT		15,266.66
		JUARBE, VIRGINIA C.	10/01/25 12/31/25	STAFF OUTREACH ASSISTANT		14,666.67
		LOPEZ-POSTIGO, VALERIA M.	11/13/25 12/31/25	LEGISLATIVE ASSISTANT		9,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
10-08	AP	01861911	CITI PCARD-SPI EVERSOURCE	07/20/25 08/19/25	UTILITIES	815.54
10-08	AP	01861911	CITI PCARD-SPI EVERSOURCE GAS	07/20/25 08/19/25	UTILITIES	83.36
10-08	AP	01861911	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	561.90
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)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,122.83
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
11-14	AP	01867480	96-108 BANK STREET	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
11-14	AP	01867558	CITY OF WATERBURY	10/03/25 11/02/25	DISTRICT OFFICE PARKING	467.50
11-16	AP	01867481	96-108 BANK STREET	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
11-16	AP	01867559	CITY OF WATERBURY	11/03/25 12/02/25	DISTRICT OFFICE PARKING	467.50
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)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,121.40
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
11-26	AP	01864547	LEIDOS DIGITAL SOLUTIONS INC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.93
12-16	AP	01875822	96-108 BANK STREET	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
12-16	AP	01875863	CITY OF WATERBURY	12/03/25 01/02/26	DISTRICT OFFICE PARKING	467.50
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	30.00
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)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,910.91
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
12-22	AP	01873168	CITI PCARD-COMCAST / XFINITY	10/12/25 12/11/25	UTILITIES	185.24
12-22	AP	01873168	CITI PCARD-COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	250.00
12-22	AP	01873168	CITI PCARD-SPI EVERSOURCE	08/19/25 10/17/25	UTILITIES	1,400.21
12-22	AP	01873168	CITI PCARD-SPI EVERSOURCE GAS	08/19/25 10/20/25	UTILITIES	156.04
12-22	AP	01873168	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25 10/23/25	UTILITIES	1,124.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,967.99
OTHER SERVICES						
10-02	AP	01862014	PJN MANAGEMENT CORPORATION	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	580.00
10-03	AP	01862184	CITI PCARD-APPLE.COM/BILL	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-03	AP	01862184	CITI PCARD-APPLE.COM/BILL	09/03/25 10/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	01861911	CITI PCARD-APPLE.COM/BILL	09/18/25 10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	01861911	CITI PCARD-BENCHMARKEMAIL.COM	09/17/25 10/16/25	WEB DEV HST.EMAIL & RLTD SERV	58.00
10-09	AP	01862138	ORKIN	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	80.00
11-14	AP	01865710	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865711	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	01864544	ORKIN	10/30/25 10/30/25	JANITORIAL AND MAINT SERV	80.00
11-22	AP	01864579	CITY OF WATERBURY	10/12/25 10/12/25	SECURITY SERVICE	371.62
11-23	AP	01864530	CITY OF WATERBURY	10/26/25 10/26/25	SECURITY SERVICE	371.62
11-23	AP	01864570	TOWN OF AVON	09/12/25 09/12/25	SECURITY SERVICE	572.00
11-23	AP	01864583	CITY OF WATERBURY	09/28/25 09/28/25	SECURITY SERVICE	337.84

11-23	AP	01864583	CITY OF WATERBURY	10/05/25	10/05/25	SECURITY SERVICE	337.84
11-23	AP	01864583	CITY OF WATERBURY	10/07/25	10/07/25	SECURITY SERVICE	67.57
11-26	AP	01864523	CITY OF WATERBURY	11/02/25	11/02/25	SECURITY SERVICE	371.62
12-10	AP	01868099	BALLARD SPAHR LLP	07/23/25	08/09/25	NON-TECHNOLOGY SERVICE CONTR	1,953.00
12-12	AP	01872651	CITY OF WATERBURY	11/19/25	11/19/25	SECURITY SERVICE	371.62
12-15	AP	01872815	PJN MANAGEMENT CORPORATION	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	580.00
12-16	AP	01872804	PJN MANAGEMENT CORPORATION	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	580.00
12-16	AP	01874934	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	10/18/25	11/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/14/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/18/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-Adobe Inc	11/16/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	826.67
12-24	AP	01874048	CITY OF WATERBURY	10/19/25	10/19/25	SECURITY SERVICE	371.62
12-29	AP	01874049	CITY OF WATERBURY	11/09/25	11/09/25	SECURITY SERVICE	371.62
OTHER SERVICES TOTALS:							14,420.59
SUPPLIES AND MATERIALS							
10-03	AP	01862184	CITI PCARD-HEARST CT MEDIA	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	27.99
10-08	AP	01861911	CITI PCARD-AMAZON PRIME N91Q80N0	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-08	AP	01861911	CITI PCARD-DIGITALSPACE	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	11.78
10-08	AP	01861911	CITI PCARD-NYTIMES	09/17/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	24.38
10-08	AP	01861911	CITI PCARD-PUNCHBOWLNEWS	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
10-08	AP	01861911	CITI PCARD-THE HARTFORD COURANT	08/21/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-08	AP	01861911	CITI PCARD-TWP SUB29519042	09/19/25	09/18/26	PUBLICATIONS/REFERENCE MAT'L	127.20
10-08	AP	01861911	CITI PCARD-ULINE SHIP SUPPLIES	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,992.32
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	74.70
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	67.11
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	583.00
12-22	AP	01873168	CITI PCARD-AMAZON PRIME I70103JM3	11/24/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	01873168	CITI PCARD-AMAZON PRIME B82YX8CQ2	10/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	01873168	CITI PCARD-BENCHMARKEMAILCOM	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	58.00
12-22	AP	01873168	CITI PCARD-CANVA I04683-71401148	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	119.40
12-22	AP	01873168	CITI PCARD-HEARST CT MEDIA	11/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	51.00
12-22	AP	01873168	CITI PCARD-NYTIMES	10/15/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-22	AP	01873168	CITI PCARD-PUNCHBOWLNEWS	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-22	AP	01873168	CITI PCARD-THE HARTFORD COURANT	10/15/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	10,946.50
SUPPLIES AND MATERIALS TOTALS:							14,385.92
EQUIPMENT							
10-08	AP	01861911	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/31/25	07/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,214.34
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							3,354.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,124.85
OFFICE TOTALS:							436,124.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,475.57	5,820.95
INTERN ALLOWANCES TOTALS:					43,475.57	5,820.95
OFFICE TOTALS:					43,475.57	5,820.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRENCH-GRAHAM, NADIA A.	10/01/25	11/01/25	DISTRICT OFFICE PAID INTERN -	1,099.13
		GODINO, JOHN A.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	1,841.06
		LANGS, DESTINI G.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	879.28
		LOPEZ-GIBBONS, JOAQUIN	10/01/25	11/01/25	DISTRICT OFFICE PAID INTERN -	1,088.10
		PARKMOND, MADISON M.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	913.38
PERSONNEL COMPENSATION TOTALS:					5,820.95	5,820.95
INTERN ALLOWANCES TOTALS:					5,820.95	5,820.95
OFFICE TOTALS:					5,820.95	5,820.95
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					230.15	-22.74
PERSONNEL COMPENSATION					1,391,074.73	359,786.13
TRAVEL					115,351.13	39,228.08
RENT, COMMUNICATION, UTILITIES					74,603.54	21,256.30
PRINTING AND REPRODUCTION					3,259.65	431.76
OTHER SERVICES					38,502.00	11,734.75
SUPPLIES AND MATERIALS					10,913.08	360.02
EQUIPMENT					5,259.08	788.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,639,193.36	433,563.20
OFFICE TOTALS:					1,639,193.36	433,563.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-48.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	9.33
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	11.65
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4.58
FRANKED MAIL TOTALS:						-22.74
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COUNSEL	36,875.01
		BARRY, JOSEPH R.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		BORSOM, CHARLES E.	10/01/25	12/31/25	CONSTITUENT SERVICES ASSISTANT	13,874.99
		BURLESON, MARISA P.	10/01/25	11/30/25	DIR MEM SERV & SR ADVISOR	20,000.00
		DABNEY, MIRANDA K.	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR	-4,888.89

		DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99
		FORD, EMMA L.	10/01/25	12/31/25	SCHEDULER	17,500.00
		FOSTER, JOHN C.	10/01/25	12/31/25	CHIEF OF STAFF	45,525.00
		GIBLIN JR, CHRISTOPHER M.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	24,000.01
		GUREY, CHASE K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,749.99
		HAINES, ASHLEY L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,250.01
		HORNAK, JOHN	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
		HOSSINO, OMAR H.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		JOHNSTON, MADISON B.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,749.99
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMP-OFCC ADMINISTRATOR	6,000.00
		MAYKOSKI, MARGARET N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.01
		MULREADY, SAMUEL D.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	17,250.01
		RUTKAUSKAS, ALAINA C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,000.01
		TIDMORE, KIRBY N.	10/01/25	12/31/25	PART-TIME EMPLOYEE	300.00
		TYREE, JOANNE G.	10/01/25	12/31/25	OFFICE MANAGER/CONSTITUENT SER	16,750.01
		WILLIS JR, JEFFERSON W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	39,499.99
					PERSONNEL COMPENSATION TOTALS:	359,786.13
	TRAVEL					
10-01	AP	X0290775 CITIBANK	09/12/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	490.59
10-01	AP	X0292124 GUREY, CHASE K.	09/18/25	09/18/25	PARKING	26.00
10-03	AP	X0290343 MULREADY, SAMUEL D.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE	360.48
10-06	AP	X0290773 CITIBANK	08/17/25	08/21/25	LODGING	1,782.26
10-06	AP	X0290773 CITIBANK	08/17/25	08/21/25	CAR RENTAL	273.48
10-06	AP	X0290773 CITIBANK	08/17/25	08/20/25	PARKING	50.00
10-06	AP	X0293836 MULREADY, SAMUEL D.	08/20/25	08/27/25	PRIVATE AUTO MILEAGE	103.26
10-06	AP	X0295659 AERY II, ROBERT G.	08/11/25	09/10/25	PRIVATE AUTO MILEAGE	206.40
10-06	AP	X0295862 MULREADY, SAMUEL D.	09/03/25	09/12/25	PRIVATE AUTO MILEAGE	287.20
10-07	AP	X0294962 CITIBANK -AA WIFI	09/19/25	10/18/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0295283 HON. KEVIN HERN	09/10/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	250.00
10-07	AP	X0295283 HON. KEVIN HERN	09/08/25	09/15/25	PRIVATE AUTO MILEAGE	5,544.00
10-07	AP	X0296236 RUTKAUSKAS, ALAINA C.	09/26/25	09/30/25	PRIVATE AUTO MILEAGE	81.89
11-14	AP	X0292118 GUREY, CHASE K.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	60.46
11-14	AP	X0295883 MULREADY, SAMUEL D.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE	272.13
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/14/25	09/14/25	MEALS	47.82
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/15/25	09/15/25	MEALS	12.50
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/16/25	09/16/25	MEALS	18.98
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/17/25	09/17/25	MEALS	29.82
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/12/25	09/12/25	TAXI/RIDE SHARE	20.91
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/15/25	09/15/25	TAXI/RIDE SHARE	34.92
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/12/25	09/17/25	PARKING	47.75
11-17	AP	X0299963 HON. KEVIN HERN	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	1,834.00
11-17	AP	X0299963 HON. KEVIN HERN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	1,832.25
11-17	AP	X0299974 HON. KEVIN HERN	10/15/25	10/16/25	PRIVATE AUTO MILEAGE	3,666.25
11-19	AP	X0294818 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-19	AP	X0294818 CITIBANK	09/14/25	09/17/25	LODGING	956.58
11-19	AP	X0294818 CITIBANK	09/16/25	09/16/25	LODGING	659.76
11-25	AP	01872239 HON. KEVIN HERN	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872239 HON. KEVIN HERN	09/01/25	09/30/25	MEALS	966.00
12-04	AP	X0300069 RUTKAUSKAS, ALAINA C.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
12-04	AP	X0305274	AERY II, ROBERT G.	11/12/25 11/17/25	PRIVATE AUTO MILEAGE	286.68
12-04	AP	X0305710	HON. KEVIN HERN	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	1,846.25
12-04	AP	X0305710	HON. KEVIN HERN	11/17/25 11/21/25	PARKING	440.00
12-09	AP	X0305792	HON. KEVIN HERN	10/28/25 10/31/25	PRIVATE AUTO MILEAGE	3,685.50
12-09	AP	X0305792	HON. KEVIN HERN	10/28/25 10/31/25	PARKING	370.00
12-10	AP	X0300080	MULREADY, SAMUEL D.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	381.91
12-16	AP	X0308077	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-16	AP	X0308077	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	666.48
12-16	AP	X0309172	HON. KEVIN HERN	11/30/25 12/04/25	PRIVATE AUTO MILEAGE	3,715.25
12-16	AP	X0309172	HON. KEVIN HERN	12/04/25 12/04/25	PARKING	20.00
12-17	AP	X0308786	HON. KEVIN HERN	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	1,856.75
12-26	AP	X0305525	GUREY, CHASE K.	01/08/25 01/08/25	TOLLS	24.90
12-26	AP	X0305525	GUREY, CHASE K.	01/10/25 01/10/25	TOLLS	32.65
12-26	AP	X0305525	GUREY, CHASE K.	01/13/25 01/13/25	TOLLS	42.55
12-26	AP	X0305525	GUREY, CHASE K.	03/06/25 03/06/25	TOLLS	35.40
12-26	AP	X0305525	GUREY, CHASE K.	03/07/25 03/07/25	TOLLS	19.15
12-26	AP	X0305525	GUREY, CHASE K.	03/10/25 03/10/25	TOLLS	52.10
12-26	AP	X0305525	GUREY, CHASE K.	03/27/25 03/27/25	TOLLS	15.50
12-26	AP	X0305525	GUREY, CHASE K.	03/31/25 03/31/25	TOLLS	27.50
12-26	AP	X0305525	GUREY, CHASE K.	04/02/25 04/02/25	TOLLS	55.45
12-26	AP	X0305525	GUREY, CHASE K.	04/11/25 04/11/25	TOLLS	9.25
12-26	AP	X0305525	GUREY, CHASE K.	04/28/25 04/28/25	TOLLS	31.65
12-26	AP	X0305525	GUREY, CHASE K.	05/01/25 05/01/25	TOLLS	49.75
12-26	AP	X0305525	GUREY, CHASE K.	05/05/25 05/05/25	TOLLS	23.75
12-26	AP	X0305525	GUREY, CHASE K.	06/14/25 06/14/25	TOLLS	28.70
12-26	AP	X0305525	GUREY, CHASE K.	06/19/25 06/19/25	TOLLS	4.00
12-26	AP	X0305525	GUREY, CHASE K.	06/22/25 06/22/25	TOLLS	17.55
12-26	AP	X0305525	GUREY, CHASE K.	10/15/25 10/15/25	TOLLS	49.75
12-28	AP	X0305889	MULREADY, SAMUEL D.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	245.61
12-28	AP	X0305991	RUTKAUSKAS, ALAINA C.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	157.98
12-28	AP	X0311910	AERY II, ROBERT G.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	181.50
12-30	AP	01878951	HON. KEVIN HERN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878951	HON. KEVIN HERN	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	39,228.08
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0294962	CITIBANK -HLU HULUPLUS	09/14/25 09/14/25	UTILITIES	1.05
10-07	AP	X0294962	CITIBANK -HLU HULUPLUS	09/17/25 10/16/25	UTILITIES	98.56
10-07	AP	X0294962	CITIBANK -VIDEO REVOLUTION	09/15/25 09/16/25	EQUIP RENTAL (EFF 1/3/03)	300.00
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)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6.66
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
11-14	AP	01867722	CITYPLEX TOWERS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73

11-16	AP	01867723	CITYPLEX TOWERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
11-17	AP	X0296979	FIRESIDE 21 LLC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,517.99
11-17	AP	X0299924	VERIZON	09/02/25	10/01/25	UTILITIES	2,081.48
11-19	AP	X0299955	FIRESIDE 21 LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,539.32
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)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4.54
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
12-01	AP	X0304815	VERIZON	10/02/25	11/01/25	UTILITIES	1,170.13
12-16	AP	01875929	CITYPLEX TOWERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
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)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
RENT, COMMUNICATION, UTILITIES TOTALS:							21,256.30
PRINTING AND REPRODUCTION							
10-03	AP	X0295946	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	X0295948	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-03	AP	X0295952	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-06	AP	X0295947	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-06	AP	X0295951	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-07	AP	X0294962	CITIBANK -QUIK PRINT OF TULSA INC 1	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	199.86
11-17	AP	X0297398	SUMNERONE	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	1.30
11-17	AP	X0297403	SUMNERONE	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	10.66
11-17	AP	X0297404	SUMNERONE	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	6.94
PRINTING AND REPRODUCTION TOTALS:							431.76
OTHER SERVICES							
10-02	AP	X0294265	JOHNSON CONTROLS SECURITY LLC	06/27/25	06/27/25	SECURITY SERVICE	822.00
10-03	AP	X0296667	DAVID JAY BURNS	09/23/25	09/23/25	SECURITY SERVICE	150.00
10-03	AP	X0296674	JEFFERY DON ISENBERG	09/27/25	09/27/25	SECURITY SERVICE	150.00
10-03	AP	X0296677	JEFFERY DON ISENBERG	09/26/25	09/26/25	SECURITY SERVICE	150.00
10-03	AP	X0296679	ERNEST W MENDENHALL	07/30/25	09/30/25	SECURITY SERVICE	250.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865052	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	01865053	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0298235	BALLARD SPAHR LLP	06/18/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	2,220.00
12-04	AP	X0306465	MICHAEL ERIC MOORE	08/12/25	09/15/25	SECURITY SERVICE	300.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874612	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							11,734.75
SUPPLIES AND MATERIALS							
10-01	AP	X0292085	TYREE, JOANNE G.	09/15/25	09/15/25	FOOD & BEVERAGE	48.82
10-06	AP	X0293836	MULREADY, SAMUEL D.	08/26/25	08/26/25	FOOD & BEVERAGE	11.99
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/02/25	09/02/25	FOOD & BEVERAGE	33.84
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/05/25	09/05/25	FOOD & BEVERAGE	10.00
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/17/25	09/17/25	FOOD & BEVERAGE	9.08
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/18/25	09/18/25	FOOD & BEVERAGE	10.00
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/30/25	09/30/25	FOOD & BEVERAGE	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
11-25	AP	X0302511	CITIBANK -WM SUPERCENTER #992	09/30/25 09/30/25	FOOD & BEVERAGE	33.35
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	209.36
12-08	AP	X0302858	TYREE, JOANNE G.	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	11.93
12-08	AP	X0302858	TYREE, JOANNE G.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	17.78
12-08	AP	X0302858	TYREE, JOANNE G.	10/23/25 10/23/25	OFFICE SUPPLIES (OUTSIDE)	14.39
12-09	AP	X0303213	MULREADY, SAMUEL D.	09/11/25 09/11/25	FOOD & BEVERAGE	25.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	113.43
SUPPLIES AND MATERIALS TOTALS:						360.02
EQUIPMENT						
10-03	AP	X0296303	BSL GEM LASER EXPRESS	09/22/25 09/22/25	MAINTENANCE / REPAIRS	194.90
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	AMMO147844	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	3.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						788.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,563.20
OFFICE TOTALS:						433,563.20
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-08	AP	X0305273	GUREY, CHASE K	01/02/25 01/02/25	TOLLS	22.95
TRAVEL TOTALS:						22.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.95
OFFICE TOTALS:						22.95
INTERN ALLOWANCES						
2025 HON. KEVIN HERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,573.33	5,550.00
INTERN ALLOWANCES TOTALS:					32,573.33	5,550.00
OFFICE TOTALS:					32,573.33	5,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILLIS, ANN B.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		GOFORTH, JONATHAN	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		1,170.00
		MANLY, AUDREY R.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,893.33
		STUTZMAN, NOAH	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		1,170.00
PERSONNEL COMPENSATION TOTALS:					5,550.00	5,550.00
INTERN ALLOWANCES TOTALS:					5,550.00	5,550.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PABLO JOSE HERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,550.00

FRANKED MAIL	-68.70	33.78
PERSONNEL COMPENSATION	1,463,736.89	517,109.66
TRAVEL	97,682.92	16,208.50
RENT, COMMUNICATION, UTILITIES	71,081.38	43,805.89
PRINTING AND REPRODUCTION	36,766.01	3,744.70
OTHER SERVICES	83,659.51	30,317.64
SUPPLIES AND MATERIALS	112,326.51	20,506.82
EQUIPMENT	31,946.41	11,642.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,897,130.93	643,369.09

OFFICE TOTALS: 1,897,130.93 643,369.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		31.23	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		24.55	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-22.00	
								FRANKED MAIL TOTALS:	33.78

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/25	12/31/25	SHARED EMPLOYEE	10,500.00
CALDERON NAVARRO, LUIS A.	10/01/25	12/31/25	DISTRICT SCHEDULER	20,874.99
CAMACHO, ANTHONY	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,805.57
CASILLAS RODRIGUEZ, ARIANA	10/01/25	12/31/25	STAFF ASSISTANT	15,937.50
CHANDLER,DANNY	10/01/25	12/31/25	SHARED EMPLOYEE	6,750.00
DIAZ SANTANA, ISABEL	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	15,375.00
FERNANDEZ, LUISELEES T.	10/01/25	12/31/25	DIGITAL ASSISTANT	12,750.00
FOURNIER-DEL VALLE, PAULA I.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	23,874.99
GONZALEZ, RICARDO A.	10/01/25	12/31/25	SCHEDULER	22,687.50
GONZALEZ-RIVERA, MARIA C.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	36,749.99
GUASP-PEREZ, GUILLERMO J.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	30,500.00
MATOS, SONYA	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	26,625.00
O'DONNELL, GERALD	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,499.99
RINCON-BIANCHI, LAURA C.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	34,249.99
ROMAN, ANGEL G.	10/01/25	12/31/25	PRESS SECRETARY	22,499.99
RUIZ, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,749.99
SALTALAMACCHIA QUILES, STEFANO	10/01/25	12/31/25	DISTRICT DIRECTOR	34,500.01
TRUJILLO, MAXIMILIANO	10/01/25	12/31/25	CHIEF OF STAFF	52,616.66
VALDES-GAMBOA, LILIANA M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	24,687.50
VILLEGAS, BRYANT	10/01/25	12/31/25	CASEWORKER & FIELD REP.	20,874.99

PERSONNEL COMPENSATION TOTALS: 517,109.66

TRAVEL

10-03	AP	X0292337	MATOS, SONYA	09/19/25	09/27/25	PRIVATE AUTO MILEAGE	134.94
10-03	AP	X0292337	MATOS, SONYA	09/19/25	09/19/25	TOLLS	2.90
10-03	AP	X0292337	MATOS, SONYA	09/22/25	09/22/25	TOLLS	6.70
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/23/25	09/27/25	PRIVATE AUTO MILEAGE	257.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/23/25 09/23/25 TOLLS		2.00
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/24/25 09/24/25 TOLLS		2.10
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/27/25 09/27/25 TOLLS		1.00
10-04	AP	X0296577	O'DONNELL, GERALD	09/23/25 09/23/25 MEALS		49.97
10-04	AP	X0296577	O'DONNELL, GERALD	09/25/25 09/25/25 MEALS		39.87
10-04	AP	X0296577	O'DONNELL, GERALD	09/26/25 09/26/25 MEALS		5.98
10-04	AP	X0296577	O'DONNELL, GERALD	09/27/25 09/27/25 MEALS		7.50
10-04	AP	X0296577	O'DONNELL, GERALD	09/28/25 09/28/25 MEALS		13.38
10-04	AP	X0296577	O'DONNELL, GERALD	09/25/25 09/25/25 GASOLINE		18.00
10-06	AP	X0295303	FOURNIER-DEL VALLE, PAULA I.	09/27/25 09/27/25 PRIVATE AUTO MILEAGE		27.07
10-06	AP	X0295473	SALTALAMACCHIA QUILES, STEFANO	09/22/25 09/24/25 PRIVATE AUTO MILEAGE		113.58
10-06	AP	X0295596	MEM PABLO JOSE HERNANDEZ RIVERA	06/23/25 06/23/25 TAXI/RIDE SHARE		71.05
10-06	AP	X0295596	MEM PABLO JOSE HERNANDEZ RIVERA	09/28/25 09/28/25 TAXI/RIDE SHARE		24.34
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/08/25 09/08/25 MEALS		40.41
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/09/25 09/09/25 MEALS		23.60
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/10/25 09/10/25 MEALS		31.02
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/11/25 09/11/25 MEALS		19.03
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/07/25 09/07/25 TAXI/RIDE SHARE		24.19
10-07	AP	X0292736	ROMAN, ANGEL G.	09/07/25 09/07/25 MEALS		13.80
10-07	AP	X0292736	ROMAN, ANGEL G.	09/08/25 09/08/25 MEALS		59.39
10-07	AP	X0292736	ROMAN, ANGEL G.	09/09/25 09/09/25 MEALS		35.31
10-07	AP	X0292736	ROMAN, ANGEL G.	09/10/25 09/10/25 MEALS		37.41
10-07	AP	X0292736	ROMAN, ANGEL G.	09/11/25 09/11/25 MEALS		24.83
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/24/25 09/27/25 PRIVATE AUTO MILEAGE		51.41
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/22/25 09/22/25 PARKING		5.00
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/24/25 09/24/25 TOLLS		6.05
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/27/25 09/27/25 TOLLS		0.55
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/22/25 09/22/25 MEALS		40.11
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/23/25 09/23/25 MEALS		67.67
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/24/25 09/24/25 MEALS		29.16
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/25/25 09/25/25 MEALS		23.72
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/26/25 09/26/25 MEALS		32.25
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/28/25 09/28/25 MEALS		14.87
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/22/25 09/28/25 PRIVATE AUTO MILEAGE		192.55
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/19/25 09/19/25 TAXI/RIDE SHARE		51.40
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/28/25 09/28/25 TAXI/RIDE SHARE		26.40
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/23/25 09/23/25 PARKING		3.62
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/27/25 09/27/25 PARKING		10.01
11-19	AP	X0295190	CITIBANK	09/21/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		852.00
11-19	AP	X0295190	CITIBANK	09/22/25 09/22/25 AIRFARE COMMERCIAL TRANSPORT		45.00
11-19	AP	X0295190	CITIBANK	09/21/25 09/28/25 CAR RENTAL		179.33
11-20	AP	X0295040	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT		266.00
11-20	AP	X0295040	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		0.70

11-20	AP	X0295040	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	639.00
11-25	AP	01872347	MEM PABLO JOSE HERNANDEZ RIVERA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872347	MEM PABLO JOSE HERNANDEZ RIVERA	09/01/25	09/30/25	MEALS	267.22
12-04	AP	X0295025	CITIBANK	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,556.00
12-04	AP	X0295025	CITIBANK	09/07/25	09/11/25	LODGING	2,550.88
12-04	AP	X0295025	CITIBANK	09/14/25	09/15/25	LODGING	183.54
12-04	AP	X0298661	MATOS, SONYA	10/14/25	10/24/25	PRIVATE AUTO MILEAGE	57.76
12-04	AP	X0298661	MATOS, SONYA	10/14/25	10/14/25	TOLLS	2.00
12-04	AP	X0298661	MATOS, SONYA	10/24/25	10/24/25	TOLLS	2.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/28/25	LODGING	3,682.56
12-04	AP	X0302674	CITIBANK	09/26/25	09/26/25	MEALS	48.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/27/25	CAR RENTAL	55.59
12-04	AP	X0302674	CITIBANK	09/21/25	09/28/25	PARKING	175.00
12-04	AP	X0302772	GUASP-PEREZ, GUILLERMO J.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	18.56
12-04	AP	X0302772	GUASP-PEREZ, GUILLERMO J.	10/01/25	10/01/25	TOLLS	2.00
12-08	AP	X0302859	GUASP-PEREZ, GUILLERMO J.	10/31/25	10/31/25	PARKING	11.50
12-09	AP	X0294689	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	369.00
12-09	AP	X0294689	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	424.33
12-09	AP	X0294689	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	341.00
12-12	AR	AC-22663	HON PABLO J HERNANDEZ RIVERA	02/01/25	02/28/25	MEALS	-624.63
12-12	AR	AC-22664	HON PABLO J HERNANDEZ RIVERA	03/01/25	03/31/25	MEALS	-720.95
12-12	AR	AC-22665	HON PABLO J HERNANDEZ RIVERA	01/01/25	01/31/25	MEALS	-501.75
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/21/25	09/21/25	MEALS	16.50
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/22/25	09/22/25	MEALS	75.45
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/23/25	09/23/25	MEALS	61.47
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/24/25	09/24/25	MEALS	52.01
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/25/25	09/25/25	MEALS	88.37
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/26/25	09/26/25	MEALS	66.69
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/27/25	09/27/25	MEALS	88.61
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	MEALS	24.06
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/21/25	10/21/25	TAXI/RIDE SHARE	45.14
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	TAXI/RIDE SHARE	32.77
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	26.25
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	PARKING	17.00
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	TOLLS	1.55
12-19	AP	X0305614	RINCON-BIANCHI, LAURA C.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	31.39
12-30	AP	01878966	MEM PABLO JOSE HERNANDEZ RIVERA	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878966	MEM PABLO JOSE HERNANDEZ RIVERA	11/01/25	11/30/25	MEALS	167.14
12-30	AP	X0304061	MATOS, SONYA	11/05/25	11/07/25	PRIVATE AUTO MILEAGE	98.58
12-30	AP	X0304061	MATOS, SONYA	11/05/25	11/05/25	TOLLS	1.00
12-30	AP	X0304061	MATOS, SONYA	11/06/25	11/06/25	TOLLS	3.40
12-30	AP	X0304061	MATOS, SONYA	11/07/25	11/07/25	TOLLS	1.00
12-30	AP	X0310561	GUASP-PEREZ, GUILLERMO J.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	23.59
12-30	AP	X0310561	GUASP-PEREZ, GUILLERMO J.	12/04/25	12/04/25	TOLLS	2.00
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	05/12/25	05/12/25	MEALS	11.01
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/02/25	12/02/25	MEALS	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/03/25 12/03/25 MEALS	20.26	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/04/25 12/04/25 MEALS	15.18	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/02/25 12/02/25 TAXI/RIDE SHARE	40.75	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/07/25 12/07/25 TAXI/RIDE SHARE	27.70	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/03/25 12/03/25 PARKING	4.74	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/04/25 12/04/25 PARKING	5.00	
TRAVEL TOTALS:					16,208.50	
RENT, COMMUNICATION, UTILITIES						
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)	108.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	508.43	
11-13	AP	X0297969	T-MOBILE USA INC	09/01/25 09/30/25 UTILITIES	442.52	
11-13	AP	X0297976	T-MOBILE USA INC	05/01/25 05/31/25 UTILITIES	408.24	
11-13	AP	X0297978	T-MOBILE USA INC	06/01/25 06/30/25 UTILITIES	413.04	
11-13	AP	X0297982	T-MOBILE USA INC	08/01/25 08/31/25 UTILITIES	413.04	
11-14	AP	X0297975	T-MOBILE USA INC	04/07/25 04/30/25 UTILITIES	263.02	
11-14	AP	X0297980	T-MOBILE USA INC	07/01/25 07/31/25 UTILITIES	413.04	
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)	108.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	668.80	
12-03	AP	X0294539	CITIBANK -AERONET WIRELESS BROAD	09/01/25 09/30/25 UTILITIES	304.20	
12-03	AP	X0294539	CITIBANK -CENTRO DE BELLAS ART	08/27/25 08/27/25 TEMPORARY SPACE RENTAL	200.00	
12-03	AP	X0294539	CITIBANK -COLEGIO ABOGADOS PR	09/12/25 09/12/25 TEMPORARY SPACE RENTAL	750.00	
12-03	AP	X0294539	CITIBANK -PYT EETAPSPARO/PAGOMULTA	08/01/25 08/31/25 DISTRICT OFFICE PARKING	925.00	
12-03	AP	X0294539	CITIBANK -SOUTHERN SELF STORAGE	07/30/25 08/29/25 TEMPORARY SPACE RENTAL	277.49	
12-11	AP	X0310144	T-MOBILE USA INC	10/01/25 10/30/25 UTILITIES	464.76	
12-16	AP	X0301851	THE AEJ GROUP LLC	11/10/25 11/10/25 FRANKABLE TELECOM/TELETOWNHALL	20,590.30	
12-16	AP	X0302122	CITIBANK -AERONET WIRELESS BROAD	09/01/25 09/30/25 UTILITIES	304.20	
12-16	AP	X0302122	CITIBANK -CENTRO CRIOLLO DE CIENCIA	09/27/25 09/27/25 TEMPORARY SPACE RENTAL	2,300.00	
12-16	AP	X0302122	CITIBANK -PYT EETAPSPARO/PAGOMULTA	09/01/25 09/30/25 DISTRICT OFFICE PARKING	925.00	
12-16	AP	X0302122	CITIBANK -SOUTHERN SELF STORAGE	08/30/25 09/29/25 TEMPORARY SPACE RENTAL	277.49	
12-16	AP	X0302122	CITIBANK -THE VIRTUAL EXPERIENCE	09/01/25 09/01/25 TEMPORARY SPACE RENTAL	3,600.00	
12-18	GL	MED0147470		12/15/25 12/16/25 HIR GRAPHICS (TRANSFER)	41.00	
12-18	AP	X0274840	THE AEJ GROUP LLC	10/17/25 10/17/25 FRANKABLE TELECOM/TELETOWNHALL	2,097.04	
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)	108.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	557.94	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	0.04	
12-31	AP	X0305085	THE AEJ GROUP LLC	10/16/25 10/16/25 FRANKABLE TELECOM/TELETOWNHALL	5,867.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,805.89	
PRINTING AND REPRODUCTION						
11-21	AP	X0294333	CITIBANK -FACEBK 7PRKUZYUM2	09/18/25 09/20/25 ADVERTISEMENTS	110.00	
11-21	AP	X0294333	CITIBANK -FACEBK F2A3TZCUM2	09/10/25 09/18/25 ADVERTISEMENTS	103.00	

11-21	AP	X0294333	CITIBANK -FACEBK TP7BZZCUM2	09/19/25	09/20/25	ADVERTISEMENTS	3.90
11-21	AP	X0294333	CITIBANK -FACEBK ZCAMRZGUM2	09/09/25	09/11/25	ADVERTISEMENTS	97.00
11-21	AP	X0294333	CITIBANK -IN ACCURATE WORD	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-25	GL	MED0146956	.....	09/10/25	09/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-04	AP	X0306054	DOCUMENT MANAGEMENT SOLUTIONS INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	40.08
12-08	AP	X0306056	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	67.24
12-09	AP	X0306055	PAMELA M CORDERO MARTORELL	09/03/25	09/27/25	NON-FRANKABLE PRINTING & REPRO	2,800.00
12-09	AP	X0306057	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	51.23
12-15	AP	X0306053	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	19.75
12-18	GL	MED0147470	.....	07/25/25	07/25/25	PHOTOGRAPHIC (TRANSFER)	160.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	117.00
PRINTING AND REPRODUCTION TOTALS:							3,744.70
OTHER SERVICES							
11-14	AP	01865964	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865965	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0303787	ELIAS LAW GROUP LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	83.30
12-03	AP	X0294539	CITIBANK -CENTRO DE BELLAS ART	06/11/25	08/14/25	JANITORIAL AND MAINT SERV	600.00
12-03	AP	X0294539	CITIBANK -INSIDE LOGISTICS PR	09/09/25	09/09/25	NON-TECHNOLOGY SERVICE CONTR	278.84
12-03	AP	X0294539	CITIBANK -MAPFRE PRAICO INSURANCE C	09/27/25	09/27/25	INSURANCE	978.00
12-05	AP	X0308254	JOHNSON CONTROLS SECURITY LLC	07/17/25	07/17/25	SECURITY SERVICE	6,032.95
12-16	AP	01875061	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0302122	CITIBANK -INSIDE LOGISTICS PR CNP	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	55.00
12-16	AP	X0302122	CITIBANK -JOE'S CLEANERS	09/29/25	09/29/25	LAUNDRY SERVICES	132.00
12-16	AP	X0302122	CITIBANK -PAYPAL BRAVE AV	09/27/25	09/27/25	TRANSLATN AND INTERPRET SERV	2,010.00
12-16	AP	X0311162	JOHNSON CONTROLS SECURITY LLC	10/28/25	10/28/25	SECURITY SERVICE	11,227.55
12-23	AP	X0310313	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
OTHER SERVICES TOTALS:							30,317.64
SUPPLIES AND MATERIALS							
10-06	AP	X0294097	GONZALEZ-RIVERA, MARIA C.	08/17/25	09/16/25	SOFTWARE LESS THAN \$1000	24.98
10-06	AP	X0294097	GONZALEZ-RIVERA, MARIA C.	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	24.98
10-06	AP	X0294170	GONZALEZ-RIVERA, MARIA C.	09/26/25	10/25/25	SOFTWARE LESS THAN \$1000	19.99
11-14	GL	FRM0146747	.....	07/10/25	09/25/25	FRAMING (TRANSFER)	34.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.89
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	94.85
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	186.25
12-03	AP	X0294539	CITIBANK -AIRTABLE.COM/BILL	08/20/25	09/16/25	SOFTWARE LESS THAN \$1000	262.79
12-03	AP	X0294539	CITIBANK -COSTCO WHSE #0365	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	728.59
12-03	AP	X0294539	CITIBANK -IKEA SHOP CAROLINA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	802.11
12-03	AP	X0294539	CITIBANK -IKEA SHOP CAROLINA	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	-56.93
12-03	AP	X0294539	CITIBANK -OFFICEMAX/DEPOT 6185	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	129.23
12-03	AP	X0294539	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	20.00
12-03	AP	X0294539	CITIBANK -QUALITY WATER SERVIC	09/02/25	09/02/25	WATER	44.00
12-03	AP	X0294539	CITIBANK -SP ROCA DISPLAYS	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	1,575.50
12-05	GL	FRM0147201	.....	07/22/25	11/19/25	FRAMING (TRANSFER)	173.00
12-16	AP	X0302122	CITIBANK -CENTRO CRIOLLO DE CIENCIA	09/27/25	09/27/25	FOOD & BEVERAGE	60.00
12-16	AP	X0302122	CITIBANK -PADDLE.NET ICONOSQRE	09/30/25	09/30/26	SOFTWARE LESS THAN \$1000	1,475.52
12-22	AP	01878127	GOVCONNECTION INC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	79.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	89.66
12-26	AP	X0310800	DELETEDME	12/10/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	8,586.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
12-29	AP	X0312056	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00
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)	2,365.41
SUPPLIES AND MATERIALS TOTALS:						20,506.82
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	206.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	206.00
12-03	AP	01873163	B&H PHOTO-VIDEO	11/03/25 11/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,920.68
12-22	AP	01878127	GOVCONNECTION INC	06/26/25 06/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,103.42
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						11,642.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						643,369.09
OFFICE TOTALS:						643,369.09
INTERN ALLOWANCES						
2025 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,289.45	11,316.38
INTERN ALLOWANCES TOTALS:					46,289.45	11,316.38
OFFICE TOTALS:					46,289.45	11,316.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE MARSILY VISO, MARCO	10/01/25 12/06/25	PAID INTERN - HOUSE PROGRAM		3,850.00
		FERNANDEZ, GINASOFIA	09/27/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,427.78
		MENDEZ, FRANCISCO	09/02/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,175.55
		MENDEZ-VEGA, ALEXANDER X.	10/01/25 11/14/25	DISTRICT OFFICE PAID INTERN -		1,075.55
		VAZQUEZ, DIEGO	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,787.50
PERSONNEL COMPENSATION TOTALS:						11,316.38
INTERN ALLOWANCES TOTALS:						11,316.38
OFFICE TOTALS:						11,316.38
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,477.40	3,641.27
PERSONNEL COMPENSATION					1,252,122.06	366,916.62
TRAVEL					95,098.76	22,202.01
RENT, COMMUNICATION, UTILITIES					151,036.33	41,456.98
PRINTING AND REPRODUCTION					33,819.77	29,095.27
OTHER SERVICES					63,061.00	15,247.75
SUPPLIES AND MATERIALS					41,696.23	4,663.31

										EQUIPMENT	10,051.27	3,292.74
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,362.82	486,515.95
										OFFICE TOTALS:	1,653,362.82	486,515.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						1,329.27
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL						-79.00
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						192.50
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						115.99
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						103.53
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						2,012.78
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL						-16.90
										FRANKED MAIL TOTALS:		3,641.27
PERSONNEL COMPENSATION												
		ADAMS, JOSHUA B.		10/01/25	12/31/25	FIELD REPRESENTATIVE						20,000.00
		CHAUTIN, JOHN D		10/01/25	12/31/25	DISTRICT DIRECTOR						30,250.01
		DAVID, ANDREW J.		10/01/25	12/31/25	CHIEF OF STAFF						47,499.99
		DUPONT, MADALYN E.		10/01/25	12/31/25	CASEWORKER						17,500.01
		ELLISON, GREGORY		10/01/25	12/31/25	SENIOR ADVISOR						27,500.00
		GLOVER, JONATHAN F.		10/01/25	12/31/25	FIELD REPRESENTATIVE						21,749.99
		GREENWALD, MASON O.		10/01/25	11/30/25	LEGISLATIVE AIDE						8,666.66
		GREENWALD, MASON O.		10/01/25	10/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)						5,000.00
		HANSEN, ERIC J.		12/01/25	12/31/25	SHARED EMPLOYEE						2,300.00
		HARVEY, GABRIELLE A.		10/01/25	12/31/25	STAFF ASSISTANT						16,250.00
		MALLOY, STEPHEN M.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						22,499.99
		MARTIN, THERESA L.		10/01/25	12/31/25	SENIOR CASEWORKER						21,749.99
		MCLAUGHLIN, ELIZABETH S.		10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE						20,000.00
		MILLER, SHELIA D		10/01/25	12/31/25	PART-TIME EMPLOYEE						11,249.99
		ORDOYNE, JULIE R		10/01/25	12/31/25	CASEWORKER						19,499.99
		ROCHE, BERNADETTE		10/01/25	12/31/25	CASEWORKER						17,999.99
		SORENSEN, JORDAN P.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR						32,000.01
		TUCKER, SHAWN A.		10/01/25	12/31/25	SCHEDULER						20,000.00
		ZAMS, KELLY L		10/01/25	12/31/25	SHARED EMPLOYEE						5,200.00
										PERSONNEL COMPENSATION TOTALS:		366,916.62
TRAVEL												
10-03	AP	X0291020	CHAUTIN, JOHN D	09/15/25	09/15/25	MEALS						14.76
10-03	AP	X0291020	CHAUTIN, JOHN D	09/16/25	09/16/25	MEALS						11.42
10-03	AP	X0291020	CHAUTIN, JOHN D	09/17/25	09/17/25	MEALS						34.90
10-03	AP	X0291020	CHAUTIN, JOHN D	09/26/25	09/26/25	MEALS						4.85
10-03	AP	X0291020	CHAUTIN, JOHN D	09/27/25	09/27/25	MEALS						17.53
10-03	AP	X0291020	CHAUTIN, JOHN D	09/10/25	09/27/25	PRIVATE AUTO MILEAGE						973.70
10-03	AP	X0295843	ELLISON, GREGORY	09/26/25	09/29/25	PRIVATE AUTO MILEAGE						110.35
10-06	AP	X0296344	GLOVER, JONATHAN F.	07/22/25	08/28/25	PRIVATE AUTO MILEAGE						1,472.92
10-07	AP	X0278999	MCLAUGHLIN, ELIZABETH S.	08/04/25	09/24/25	PRIVATE AUTO MILEAGE						325.91
10-07	AP	X0295790	ORDOYNE, JULIE R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE						93.03
10-07	AP	X0296216	ROCHE, BERNADETTE	09/23/25	09/23/25	PRIVATE AUTO MILEAGE						12.77
10-07	AP	X0296293	ADAMS, JOSHUA B.	09/16/25	09/30/25	PRIVATE AUTO MILEAGE						652.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
10-07	AP	X0296293	ADAMS, JOSHUA B.	08/27/25 08/28/25 TOLLS		5.40
11-17	AP	X0297054	CITIBANK	08/03/25 08/06/25 LODGING		230.34
11-17	AP	X0297054	CITIBANK	08/28/25 08/29/25 LODGING		184.84
11-17	AP	X0300886	HON CLAY HIGGINS	10/06/25 10/06/25 MEALS		27.54
11-17	AP	X0301244	HON CLAY HIGGINS	11/06/25 11/06/25 MEALS		19.25
11-18	AP	X0297021	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		923.18
11-18	AP	X0297021	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		2,371.49
11-18	AP	X0297021	CITIBANK	09/26/25 09/27/25 LODGING		289.00
11-21	AP	X0294789	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		1,631.18
11-21	AP	X0294789	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		929.18
11-21	AP	X0294789	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		364.00
11-21	AP	X0294789	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		1,469.98
11-21	AP	X0294789	CITIBANK	09/17/25 09/17/25 AIRFARE COMMERCIAL TRANSPORT		141.00
11-21	AP	X0294789	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		586.00
11-21	AP	X0294789	CITIBANK	08/26/25 08/28/25 LODGING		303.90
11-21	AP	X0294789	CITIBANK	09/14/25 09/16/25 LODGING		446.37
11-21	AP	X0294789	CITIBANK	09/26/25 09/27/25 LODGING		173.40
11-23	AP	X0298914	DAVID, ANDREW J.	10/20/25 10/20/25 PARKING		32.00
11-24	AP	X0303550	CITIBANK	09/26/25 09/26/25 LODGING		10.34
11-25	AP	01872188	HON CLAY HIGGINS	09/01/25 09/30/25 MEALS		351.28
11-25	AP	X0297996	ELLISON, GREGORY	10/06/25 11/13/25 PRIVATE AUTO MILEAGE		273.23
12-03	AP	X0304504	ADAMS, JOSHUA B.	10/01/25 10/27/25 PRIVATE AUTO MILEAGE		738.61
12-03	AP	X0304924	MCLAUGHLIN, ELIZABETH S.	10/06/25 11/03/25 PRIVATE AUTO MILEAGE		217.24
12-09	AP	X0303610	DAVID, ANDREW J.	11/21/25 11/21/25 PRIVATE AUTO MILEAGE		6.51
12-09	AP	X0307724	CHAUTIN, JOHN D.	11/08/25 11/08/25 PRIVATE AUTO MILEAGE		34.30
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/01/25 10/01/25 MEALS		43.83
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/20/25 10/20/25 MEALS		10.11
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/21/25 10/21/25 MEALS		10.33
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/01/25 10/29/25 PRIVATE AUTO MILEAGE		830.90
12-11	AP	X0302790	TUCKER, SHAWN A.	11/12/25 12/01/25 PRIVATE AUTO MILEAGE		37.29
12-15	AP	X0301634	CHAUTIN, JOHN D.	11/05/25 11/12/25 PRIVATE AUTO MILEAGE		312.90
12-15	AP	X0308073	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		-76.71
12-15	AP	X0308073	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		-1,401.18
12-15	AP	X0308073	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		2,371.49
12-15	AP	X0308073	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		-508.48
12-15	AP	X0308073	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		1,062.18
12-16	AP	X0307061	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		9.01
12-16	AP	X0307061	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		789.88
12-16	AP	X0307061	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		790.13
12-16	AP	X0307061	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		1,460.26
12-16	AP	X0307061	CITIBANK	11/16/25 12/15/25 WI-FI ON TRAVEL		49.45
12-16	AP	X0308557	ADAMS, JOSHUA B.	11/04/25 11/20/25 PRIVATE AUTO MILEAGE		706.71
12-26	AP	X0307598	ELLISON, GREGORY	11/20/25 12/10/25 PRIVATE AUTO MILEAGE		120.45

12-30	AP	01878763	HON CLAY HIGGINS	11/01/25	11/30/25	MEALS	36.51
12-31	AP	X0307984	DAVID, ANDREW J.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	6.63
12-31	AP	X0307984	DAVID, ANDREW J.	12/02/25	12/02/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/03/25	12/03/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/04/25	12/04/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/08/25	12/08/25	PARKING	14.00
							TRAVEL TOTALS:
							22,202.01
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)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	719.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.76
11-13	AP	X0297332	COX BUSINESS	09/25/25	10/24/25	UTILITIES	573.64
11-13	AP	X0297382	ZAMS, KELLY L.	09/03/25	10/02/25	UTILITIES	215.00
11-14	AP	01866277	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
11-14	AP	01866279	CHASE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
11-14	AP	X0298114	ZAMS, KELLY L.	07/07/25	08/06/25	UTILITIES	634.01
11-15	AP	X0300901	COX BUSINESS	10/25/25	11/24/25	UTILITIES	573.65
11-16	AP	01866278	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
11-16	AP	01866280	CHASE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
11-16	AP	X0299775	ZAMS, KELLY L.	08/07/25	09/06/25	UTILITIES	633.51
11-17	AP	X0297597	AMPLIFY INC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	136.56
11-17	AP	X0300690	ZAMS, KELLY L.	08/07/25	09/08/25	UTILITIES	164.45
11-17	AP	X0300690	ZAMS, KELLY L.	09/08/25	10/07/25	UTILITIES	156.19
11-17	AP	X0300965	ZAMS, KELLY L.	08/19/25	09/18/25	UTILITIES	493.84
11-17	AP	X0300965	ZAMS, KELLY L.	09/19/25	10/18/25	UTILITIES	493.84
11-17	AP	X0300965	ZAMS, KELLY L.	10/19/25	11/18/25	UTILITIES	519.90
11-17	AP	X0301355	ZAMS, KELLY L.	10/07/25	11/05/25	UTILITIES	121.14
11-23	AP	X0298914	DAVID, ANDREW J.	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	10.95
11-24	AP	X0300962	CHASE TOWER LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	321.00
11-24	AP	X0300984	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	8,344.30
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)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	772.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.74
12-03	AP	X0305418	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	160.42
12-04	AP	X0305596	ZAMS, KELLY L.	09/07/25	10/06/25	UTILITIES	635.31
12-09	AP	X0306498	ZAMS, KELLY L.	11/03/25	12/02/25	UTILITIES	215.00
12-15	AP	X0308926	COX BUSINESS	11/25/25	12/24/25	UTILITIES	573.65
12-16	AP	01875227	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-16	AP	01875228	CHASE TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
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)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	726.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.78
							RENT, COMMUNICATION, UTILITIES TOTALS:
							41,456.98
PRINTING AND REPRODUCTION							
11-21	AP	X0300994	GILES & ASSOCIATES	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	1,452.89
12-01	AP	X0302278	CITIBANK -FACEBK 5EZH3MDW2	09/17/25	09/22/25	ADVERTISEMENTS	397.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
12-18	AP	X0310318	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310322	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310336	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310363	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	412.67
12-19	AP	X0310309	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310312	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310316	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310320	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310334	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310362	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-30	AP	X0311658	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	23,131.52
PRINTING AND REPRODUCTION TOTALS:						29,095.27
OTHER SERVICES						
11-14	AP	01865054	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866092	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865055	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866093	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	X0306160	11/24/25	11/24/25	NON-TECHNOLOGY SERVICE CONTR	3,250.00
12-16	AP	01874613	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875125	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						15,247.75
SUPPLIES AND MATERIALS						
10-06	AP	X0295249	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
10-07	AP	X0294504	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	20.99
10-07	AP	X0294504	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	35.47
10-07	AP	X0294504	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	501.00
10-07	AP	X0294504	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.49
10-07	AP	X0294504	09/10/25	09/10/25	FOOD & BEVERAGE	72.70
10-07	AP	X0294504	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	14.13
10-07	AP	X0294504	09/03/25	09/03/25	FOOD & BEVERAGE	62.91
10-07	AP	X0294504	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
10-07	AP	X0294504	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	34.00
10-07	AP	X0294504	09/02/25	09/01/26	PUBLICATIONS/REFERENCE MAT'L	62.54
10-07	AP	X0294504	09/23/25	09/23/25	FOOD & BEVERAGE	364.00
10-07	AP	X0294504	09/20/25	09/20/26	SOFTWARE LESS THAN \$1000	254.40
10-07	AP	X0294504	08/27/25	08/27/25	FOOD & BEVERAGE	108.00
10-07	AP	X0294504	09/03/25	09/03/25	FOOD & BEVERAGE	144.00
10-07	AP	X0294504	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-14	AP	X0298090	09/04/25	09/04/25	WATER	73.53
11-14	AP	X0298090	09/18/25	09/18/25	WATER	42.16
11-14	AP	X0298090	09/25/25	09/25/25	WATER	12.53
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	654.15
11-17	AP	01868048	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	211.27

11-17	AP	X0300690	ZAMS, KELLY L	10/16/25	10/23/25	WATER	54.69
11-19	AP	X0301030	COMMUNITY COFFEE COMPANY LLC	10/02/25	10/02/25	FOOD & BEVERAGE	49.85
11-19	AP	X0301030	COMMUNITY COFFEE COMPANY LLC	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	28.85
11-23	AP	X0298914	DAVID, ANDREW J.	09/08/25	10/08/25	SOFTWARE LESS THAN \$1000	34.00
11-23	AP	X0298914	DAVID, ANDREW J.	10/24/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	32.89
11-23	AP	X0298914	DAVID, ANDREW J.	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-23	AP	X0298914	DAVID, ANDREW J.	10/29/25	10/28/26	PUBLICATIONS/REFERENCE MAT'L	350.00
11-23	AP	X0303519	HON CLAY HIGGINS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.08
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	12/04/25	WATER	50.00
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	11/05/25	FOOD & BEVERAGE	53.40
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	11.10
11-25	AP	X0297996	ELLISON, GREGORY	11/08/25	11/08/25	FOOD & BEVERAGE	19.12
11-25	AP	X0303634	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	111.83
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
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)	372.99
12-01	AP	X0302278	CITIBANK -SP UTZ SNACKS	09/29/25	09/29/25	FOOD & BEVERAGE	48.97
12-09	AP	X0303610	DAVID, ANDREW J.	10/16/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-09	AP	X0303610	DAVID, ANDREW J.	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	32.89
12-09	AP	X0303610	DAVID, ANDREW J.	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
12-09	AP	X0306494	ZAMS, KELLY L.	11/13/25	11/13/25	WATER	43.31
12-09	AP	X0306494	ZAMS, KELLY L.	11/20/25	11/20/25	WATER	12.53
12-10	AP	X0306765	CITIBANK -AMAZON MKTPL B03196621	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.96
12-10	AP	X0306765	CITIBANK -AMAZON MKTPL B800H7K50	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	99.64
12-10	AP	X0306765	CITIBANK -PAY CAPITAL CRAVINGS	11/17/25	11/17/25	FOOD & BEVERAGE	168.00
12-10	AP	X0306765	CITIBANK -SP UTZ SNACKS	11/13/25	11/13/25	FOOD & BEVERAGE	53.97
12-10	AP	X0306765	CITIBANK -THE EPOCH TIMES	11/21/25	11/21/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-15	AP	X0308652	COMMUNITY COFFEE COMPANY LLC	12/03/25	01/02/26	WATER	50.00
12-15	AP	X0308652	COMMUNITY COFFEE COMPANY LLC	12/03/25	12/03/25	FOOD & BEVERAGE	42.20
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)	292.82
SUPPLIES AND MATERIALS TOTALS:							4,663.31
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/01/25	MAINTENANCE / REPAIRS	3.23
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
12-01	AP	X0302278	CITIBANK -AMAZON MKTPL NJ46B66W1	09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,287.51
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							3,292.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,515.95
OFFICE TOTALS:							486,515.95
INTERN ALLOWANCES							
2025 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							26,233.34
INTERN ALLOWANCES TOTALS:							4,850.00
OFFICE TOTALS:							26,233.34
							4,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CLAY HIGGINS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FISHER, BRENNNA K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		FONTENOT, MIYA	10/01/25 11/27/25	DISTRICT OFFICE PAID INTERN -		2,850.00
					PERSONNEL COMPENSATION TOTALS:	4,850.00
					INTERN ALLOWANCES TOTALS:	4,850.00
					OFFICE TOTALS:	4,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,716.89
					PERSONNEL COMPENSATION	1,425,013.64
					TRAVEL	62,894.51
					RENT, COMMUNICATION, UTILITIES	110,931.39
					PRINTING AND REPRODUCTION	19,436.31
					OTHER SERVICES	54,057.34
					SUPPLIES AND MATERIALS	56,239.04
					EQUIPMENT	6,178.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,467.56
					OFFICE TOTALS:	1,747,467.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-15.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		160.05
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		234.20
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		146.74
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		9,040.56
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-32.60
					FRANKED MAIL TOTALS:	9,533.20
PERSONNEL COMPENSATION						
		ALEGRE, ALEJANDRO	10/01/25 11/30/25	PAID INTERN		3,200.00
		ALLERT, AMELIA R.	09/01/25 11/30/25	LEGISLATIVE DIRECTOR		55,000.01
		BENNETT,AIMEE B	01/03/25 12/30/25	CHIEF OF STAFF		59,049.41
		BERRYMAN, SAVANNAH R.	09/01/25 12/31/25	SCHEDULER		26,000.00
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,499.99
		BROCK, JONAS M.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		22,000.00
		BUSSEY, HAMILTON	10/01/25 11/30/25	PAID INTERN		4,000.00
		BUSSEY, HAMILTON	12/23/25 12/31/25	TEMPORARY EMPLOYEE		533.33
		DALBEC, RYAN T.	09/01/25 11/30/25	LEGISLATIVE ASSISTANT		13,166.66
		DALBEC, RYAN T.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,609.72
		DIERKSHEIDE, MADELEINE R.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,800.00

		EVANS, TRAVIS F.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,308.33
		MAY, NATHAN	09/01/25	12/31/25	STAFF ASSISTANT	20,250.00
		MCNABB, THOMAS W.	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	25,000.01
		MULLER, SUSAN	09/01/25	12/31/25	EXECUTIVE ASSISTANT	24,250.01
		PITCHFORD, JEFFERY L.	09/01/25	12/31/25	DISTRICT DIRECTOR	41,000.00
		SADLER, HUNTER	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	25,750.01
		SHARP, RAEGAN T.	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	23,750.01
		WITTE, DAVID R.	09/01/25	12/31/25	DIRECTOR OF MILITARY & VETERAN	31,249.99
					PERSONNEL COMPENSATION TOTALS:	446,417.48
	TRAVEL					
10-02	AP	X0290559 CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	60.06
10-02	AP	X0290559 CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	56.23
10-02	AP	X0293382 CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	31.33
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/21/25	09/21/25	MEALS	16.42
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/22/25	09/22/25	MEALS	48.64
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/23/25	09/23/25	MEALS	81.99
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/24/25	09/24/25	MEALS	41.49
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/25/25	09/25/25	MEALS	10.55
10-03	AP	01861630 PITCHFORD, JEFFERY L.	09/17/25	09/24/25	PRIVATE AUTO MILEAGE	195.36
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	LODGING	376.20
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	MEALS	143.81
10-03	AP	01861954 SHARP, RAEGAN T.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE	183.04
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	TAXI/RIDE SHARE	171.05
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	PARKING	73.44
10-07	AP	01862040 ALLERT, AMELIA R.	05/27/25	05/30/25	MEALS	185.80
10-07	AP	01862236 SADLER, HUNTER	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	27.07
10-08	AP	01862016 ALLERT, AMELIA R.	09/22/25	09/24/25	MEALS	154.50
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	08/01/25	LODGING	1,137.87
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	07/28/25	MEALS	64.05
11-14	AP	X0296513 DALBEC, RYAN T.	07/30/25	07/30/25	MEALS	17.20
11-14	AP	X0296513 DALBEC, RYAN T.	07/31/25	07/31/25	MEALS	30.17
11-14	AP	X0296513 DALBEC, RYAN T.	08/01/25	08/01/25	MEALS	12.91
11-14	AP	X0296513 DALBEC, RYAN T.	07/27/25	07/27/25	TAXI/RIDE SHARE	29.68
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	07/28/25	TAXI/RIDE SHARE	27.75
11-14	AP	X0296743 DALBEC, RYAN T.	08/01/25	08/01/25	GASOLINE	21.28
11-17	AP	01862871 JARRETT, CAL K.	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	MEALS	190.99
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	TAXI/RIDE SHARE	168.80
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	PARKING	48.87
11-22	AP	X0297565 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	28.13
11-22	AP	X0297565 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	39.40
11-22	AP	X0297565 CITIBANK	09/15/25	09/19/25	PARKING	81.45
11-23	AP	X0294291 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	1,015.32
11-23	AP	X0294291 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	306.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
11-23	AP	X0294291	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	800.15
11-23	AP	X0294291	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	303.18
11-23	AP	X0294291	CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	370.00
11-23	AP	X0294291	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	263.01
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	LODGING	504.36
11-23	AP	X0294291	CITIBANK	09/22/25 09/24/25	LODGING	252.18
11-23	AP	X0294291	CITIBANK	09/28/25 10/01/25	LODGING	455.97
11-23	AP	X0294291	CITIBANK	09/21/25 09/24/25	CAR RENTAL	241.09
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	CAR RENTAL	360.10
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	PARKING	65.40
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/23/25 10/23/25	MEALS	11.04
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/24/25 10/24/25	MEALS	44.35
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/23/25 10/24/25	CAR RENTAL	77.87
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/24/25 10/24/25	GASOLINE	13.29
12-02	AP	01867916	PITCHFORD, JEFFERY L.	10/07/25 10/23/25	PRIVATE AUTO MILEAGE	289.18
12-16	AP	X0307710	SADLER, HUNTER	11/10/25 11/24/25	PRIVATE AUTO MILEAGE	78.72
12-18	AP	X0307017	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	626.00
12-18	AP	X0307017	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	456.00
12-18	AP	X0307017	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307017	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	456.00
12-18	AP	X0307017	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	481.48
12-24	AP	01874019	WITTE, DAVID R.	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	43.15
12-24	AP	01874019	WITTE, DAVID R.	10/04/25 11/24/25	PRIVATE AUTO MILEAGE	328.97
12-24	AP	01874022	JARRETT, CAL K.	10/16/25 11/21/25	PRIVATE AUTO MILEAGE	183.84
12-24	AP	01874023	SHARP, RAEGAN T.	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	147.74
12-24	AP	01874026	PITCHFORD, JEFFERY L.	11/05/25 11/17/25	PRIVATE AUTO MILEAGE	318.92
12-26	AP	X0301946	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	324.30
12-26	AP	X0301946	CITIBANK	09/21/25 09/26/25	LODGING	613.25
12-26	AP	X0301946	CITIBANK	07/21/25 07/24/25	MEALS	7.09
12-26	AP	X0301946	CITIBANK	10/15/25 11/15/25	WI-FI ON TRAVEL	59.95
12-26	AP	X0301946	CITIBANK	09/21/25 09/26/25	CAR RENTAL	435.37
					TRAVEL TOTALS:	14,808.61
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0296681	AMPLIFY INC	09/04/25 09/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
10-06	AP	X0296696	AMPLIFY INC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,664.10
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)	6.03
11-14	AP	01867724	PROSPECT BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
11-14	AP	01867726	CONWAY AREA CHAMBER OF COMMERCE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-14	AP	X0294033	VERIZON	09/11/25 10/10/25	UTILITIES	1,191.91
11-14	AP	X0297838	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25	UTILITIES	385.00
11-15	AP	X0300843	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25	UTILITIES	385.00

11-16	AP	01867725	PROSPECT BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
11-16	AP	01867727	CONWAY AREA CHAMBER OF COMMERCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-17	AP	X0299407	VERIZON	10/06/25	11/10/25	UTILITIES	1,045.41
11-23	AP	X0294291	CITIBANK	09/15/25	10/15/25	UTILITIES	59.95
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)	12.93
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	250.00
12-02	AP	X0294519	CITIBANK -COMCAST / XFINITY	08/17/25	09/16/25	UTILITIES	220.54
12-02	AP	X0294519	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	152.00
12-09	AP	X0294335	CITIBANK -USPS PO 1050091422	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	1.70
12-09	AP	X0294335	CITIBANK -USPS PO 1050091422	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	0.78
12-16	AP	01875930	PROSPECT BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
12-16	AP	01875931	CONWAY AREA CHAMBER OF COMMERCE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	X0306312	VERIZON	10/16/25	12/10/25	UTILITIES	907.98
12-16	AP	X0308888	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25	01/03/26	UTILITIES	385.00
12-16	AP	X0308913	PROSPECT BUILDING LLC	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	50.00
12-18	AP	X0297859	CITIBANK -UCA BP STUDENT ACCOUNTS	11/05/25	11/05/25	TEMPORARY SPACE RENTAL	300.00
12-18	AP	X0302215	CITIBANK -THE UPS STORE 1572	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	69.11
12-18	AP	X0307017	CITIBANK	11/15/25	12/15/25	UTILITIES	59.95
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)	4.81
RENT, COMMUNICATION, UTILITIES TOTALS:							29,162.20
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	13.30
12-02	AP	X0294519	CITIBANK -FASTSIGNS OF LITTLE ROCK	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	97.72
12-09	AP	X0294335	CITIBANK -CUMULUS LITTLE ROCK	09/12/25	09/12/25	ADVERTISEMENTS	5,116.80
12-15	AP	X0305630	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-18	GL	MED0147470	.....	12/16/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	59.50
PRINTING AND REPRODUCTION TOTALS:							5,354.82
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	01867392	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01867393	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-02	AP	X0294519	CITIBANK -Adobe Inc	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875780	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0297861	CITIBANK	09/17/25	09/17/25	TRAINING	2,025.00
OTHER SERVICES TOTALS:							8,106.19
SUPPLIES AND MATERIALS							
11-18	AP	X0294244	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	193.74
11-19	AP	X0299735	CRYSTAL SPRINGS	09/16/25	10/11/25	WATER	54.11
11-19	AP	X0301602	CRYSTAL SPRINGS	10/14/25	10/14/25	WATER	41.16
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)	81.63
12-02	AP	X0294519	CITIBANK -AMAZON MKTPL CQ8X24Y73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	719.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
12-02	AP	X0294519	CITIBANK -ARKANSASBU ABPG-AB CV	09/19/25 09/19/26	PUBLICATIONS/REFERENCE MAT'L	124.95
12-02	AP	X0294519	CITIBANK -Adobe Inc	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	X0294519	CITIBANK -HOT SPRINGS VILLAGE VOICE	09/12/25 09/12/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	X0294519	CITIBANK -NEWS SERVICES PAXTON	09/16/25 09/16/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	X0294519	CITIBANK -NEWS SERVICES PAXTON	09/25/25 09/25/26	PUBLICATIONS/REFERENCE MAT'L	141.50
12-02	AP	X0294519	CITIBANK -The Saline Courier	09/08/25 10/08/26	PUBLICATIONS/REFERENCE MAT'L	125.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	103.85
12-09	AP	X0294335	CITIBANK -AMAZON MKTPL KY35D6203	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	57.16
12-09	AP	X0294335	CITIBANK -APPLE.COM/BILL	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	1.05
12-09	AP	X0294335	CITIBANK -APPLE.COM/BILL	09/11/25 09/10/26	PUBLICATIONS/REFERENCE MAT'L	41.33
12-09	AP	X0294335	CITIBANK -ARK DEMOCRAT GAZETTE	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	39.00
12-09	AP	X0294335	CITIBANK -Amazon.com 2540931L3	09/11/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.53
12-09	AP	X0294335	CITIBANK -Amazon.com IH5JZ26M3	08/28/25 08/28/25	FOOD & BEVERAGE	29.05
12-09	AP	X0294335	CITIBANK -Amazon.com UN7TX7M93	09/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-09	AP	X0294335	CITIBANK -D J BARRONS	09/12/25 09/11/26	PUBLICATIONS/REFERENCE MAT'L	390.92
12-09	AP	X0294335	CITIBANK -D J BARRONS	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	32.58
12-09	AP	X0294335	CITIBANK -D J WSJ	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	117.76
12-09	AP	X0294335	CITIBANK -DROPBOX 71ZTYSGNCSY3	08/30/25 09/30/25	SOFTWARE LESS THAN \$1000	12.71
12-09	AP	X0294335	CITIBANK -GOOGLE Google One	09/03/25 10/02/25	SOFTWARE LESS THAN \$1000	3.17
12-09	AP	X0294335	CITIBANK -KWE KIPLINGER EDITORS	08/27/25 08/27/26	PUBLICATIONS/REFERENCE MAT'L	131.44
12-09	AP	X0294335	CITIBANK -LAKE AREA SPORTS	09/12/25 09/12/26	PUBLICATIONS/REFERENCE MAT'L	70.00
12-09	AP	X0294335	CITIBANK -LAPEL PINS PLUS	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	504.00
12-09	AP	X0294335	CITIBANK -NYTIMES	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-09	AP	X0294335	CITIBANK -PRIMO BRANDS/WATERSERV	08/23/25 09/22/25	WATER	44.55
12-09	AP	X0294335	CITIBANK -SHARP ELECTRONICS CORP	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	292.32
12-09	AP	X0294335	CITIBANK -SHARP ELECTRONICS CORP	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	292.32
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	169.96
12-16	AP	X0307710	SADLER, HUNTER	11/24/25 11/24/25	FOOD & BEVERAGE	120.35
12-17	AP	X0301970	CITIBANK -BLOOMBERG B25227298	09/29/25 10/28/26	PUBLICATIONS/REFERENCE MAT'L	415.00
12-17	AP	X0301970	CITIBANK -D J WSJ	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	117.76
12-17	AP	X0301970	CITIBANK -DROPBOX 88NS8RDBBRPG	09/30/25 10/29/25	SOFTWARE LESS THAN \$1000	12.71
12-17	AP	X0301970	CITIBANK -LEGISTORM LLC	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-17	AP	X0301970	CITIBANK -NYTIMES	10/01/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	01874026	PITCHFORD, JEFFERY L	11/21/25 11/21/25	FOOD & BEVERAGE	68.00
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)	577.53
SUPPLIES AND MATERIALS TOTALS:						5,296.84
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:						519,267.34

										OFFICE TOTALS:	519,267.34
2023 HON. J. FRENCH HILL											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
12-02	AP	X0294519	CITIBANK - PAYMENT - THANK YOU	12/08/23	12/08/23	FOOD & BEVERAGE					-26.27
12-10	AR	AC-22618	AXIOS MEDIA INC	12/31/23	12/30/25	PUBLICATIONS/REFERENCE MAT'L					-840.16
										SUPPLIES AND MATERIALS TOTALS:	-866.43
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-866.43
										OFFICE TOTALS:	-866.43
2022 HON. J. FRENCH HILL											
OFFICIAL EXPENSES OF MEMBERS											
OTHER SERVICES											
12-26	AP	X0301946	CITIBANK	09/07/22	09/07/22	MISCELLANEOUS OTHER SERVICES					-20.98
										OTHER SERVICES TOTALS:	-20.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.98
										OFFICE TOTALS:	-20.98
INTERN ALLOWANCES											
2025 HON. J. FRENCH HILL											
INTERN ALLOWANCES											
							PERSONNEL COMPENSATION	46,573.33		12,840.00	
							INTERN ALLOWANCES TOTALS:	46,573.33		12,840.00	
							OFFICE TOTALS:	46,573.33		12,840.00	
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ALEGRE, ALEJANDRO	12/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				640.00	
			BUSSEY, HAMILTON	12/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM				1,466.67	
			HOLT, SIDNEY A.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM				4,000.00	
			LOPEZ, GAVEN J.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM				4,333.33	
			NEAL, BREEON	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -				2,400.00	
										PERSONNEL COMPENSATION TOTALS:	12,840.00
										INTERN ALLOWANCES TOTALS:	12,840.00
										OFFICE TOTALS:	12,840.41
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. JAMES A. HIMES											
OFFICIAL EXPENSES OF MEMBERS											
							FRANKED MAIL	2,535.02		271.79	
							PERSONNEL COMPENSATION	1,366,306.48		417,900.07	
							TRAVEL	48,617.67		12,911.84	
							RENT, COMMUNICATION, UTILITIES	133,930.66		36,258.47	
							PRINTING AND REPRODUCTION	2,244.67		262.60	
							OTHER SERVICES	37,481.48		6,851.34	
							SUPPLIES AND MATERIALS	37,389.37		15,688.41	
							EQUIPMENT	13,086.53		0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,641,591.88	490,144.52
OFFICE TOTALS:					1,641,591.88	490,144.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-11.80
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-12.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	109.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	143.81
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	43.11
FRANKED MAIL TOTALS:						271.79
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01
		AUGUSTE, SHINDLER A.	10/01/25	12/31/25	STAFF ASSISTANT	19,500.00
		BLANK, BRANDON T.	10/01/25	12/31/25	VETERANS LIAISON & DISTRICT RE	19,999.99
		BUTLER, ERIN E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,249.99
		CALVO, AUSTIN	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,000.01
		CAMACHO, CARA V.	10/01/25	11/30/25	CHIEF OF STAFF	51,637.51
		CORNIELLE, CHRISTINE	10/01/25	12/31/25	IMMIGRATION SPECIALIST & DIST	22,500.00
		DEPINA, GLORIA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,749.99
		ECHEVERRIA ACURIO, DOMENICA F.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	19,250.01
		GHAFFARI, LISA C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,249.99
		JULES, JANIQUE G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,499.99
		KHANNA, SOPHIE	10/01/25	12/31/25	OUTREACH MANAGER	21,999.99
		KOHLI, ELEANOR M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	17,250.00
		O'NEIL, SEAN L.	10/01/25	12/31/25	PRESS SECRETARY	23,000.01
		ROLDAN-VASCO, ALEJANDRA	11/24/25	12/19/25	TEMPORARY EMPLOYEE	912.60
		SAENGER, REBECCA A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,000.00
		TERTULIJEN, VERNITA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,934.99
		TICKEY, JAMES J.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,000.00
		WHITE, BYRON I.	10/01/25	12/31/25	SHARED EMPLOYEE	7,664.99
PERSONNEL COMPENSATION TOTALS:						417,900.07
TRAVEL						
10-01	AP	X0295435	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	45.43
10-01	AP	X0295459	09/24/25	09/24/25	MEALS	27.43
10-02	AP	X0287236	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	733.31
10-02	AP	X0287236	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	633.30
10-03	AP	X0286712	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
10-03	AP	X0286712	05/28/25	05/30/25	LODGING	1,015.99
11-14	AP	X0296141	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	19.60
11-19	AP	X0294723	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-19	AP	X0294723	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-19	AP	X0294723	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,843.49

11-19	AP	X0294723	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSP	633.30
11-19	AP	X0294723	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
11-19	AP	X0294723	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
11-19	AP	X0295145	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	-227.00
11-19	AP	X0295145	CITIBANK	09/11/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	321.00
11-19	AP	X0298370	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
11-22	AP	X0298368	CITIBANK -HILTON HOTELS	05/28/25	05/30/25	LODGING	2,014.80
12-01	AP	X0303780	CORNIELLE, CHRISTINE	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	35.44
12-03	AP	X0303767	O'NEIL, SEAN L	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	413.49
12-10	AP	X0302819	KHANNA, SOPHIE	10/16/25	11/10/25	PRIVATE AUTO MILEAGE	133.83
12-10	AP	X0305875	O'NEIL, SEAN L	11/14/25	11/14/25	TOLLS	60.87
12-10	AP	X0305875	O'NEIL, SEAN L	11/15/25	11/15/25	TOLLS	23.45
12-11	AP	X0296548	TERTULLIEN, VERNITA	08/20/25	09/24/25	PRIVATE AUTO MILEAGE	90.49
12-11	AP	X0296548	TERTULLIEN, VERNITA	10/02/25	11/15/25	PRIVATE AUTO MILEAGE	49.61
12-11	AP	X0306264	CORNIELLE, CHRISTINE	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	38.40
12-30	AP	01878661	HON. JAMES A HIMES	09/01/25	09/30/25	LODGING	1,541.00
12-30	AP	01878661	HON. JAMES A HIMES	09/01/25	09/30/25	MEALS	670.01
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/22/25	08/21/25	UTILITIES	162.19
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/27/25	08/26/25	UTILITIES	194.95
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/29/25	08/28/25	UTILITIES	149.76
10-03	AP	X0286712	CITIBANK -OPTIMUM 7808	08/07/25	09/06/25	UTILITIES	328.79
10-03	AP	X0286712	CITIBANK -VZWLSS APOCC VISB	07/17/25	08/23/25	UTILITIES	1,257.40
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)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	931.76
11-14	AP	01867207	THE FAIRFIELD HUB LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
11-14	AP	01867688	CITY OF STAMFORD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
11-16	AP	01867208	THE FAIRFIELD HUB LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
11-16	AP	01867689	CITY OF STAMFORD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
11-18	AP	X0299719	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,365.80
11-19	AP	X0294495	CITIBANK -FRONTIER COMM CORP WEB	08/27/25	09/26/25	UTILITIES	188.92
11-19	AP	X0294495	CITIBANK -FRONTIER COMM CORP WEB	08/29/25	09/28/25	UTILITIES	149.76
11-19	AP	X0297557	CITIBANK -FRONTIER COMM CORP WEB	08/22/25	09/21/25	UTILITIES	162.19
11-19	AP	X0297557	CITIBANK -OPTIMUM 7808	09/07/25	09/30/25	UTILITIES	328.79
11-19	AP	X0297557	CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,320.98
11-22	AP	X0298368	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	16.75
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)	152.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.85
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.84
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	50.00
12-04	AP	X0295753	WHITE, BYRON I.	09/22/25	10/21/25	UTILITIES	174.74
12-04	AP	X0295753	WHITE, BYRON I.	09/27/25	10/26/25	UTILITIES	193.39
12-04	AP	X0295753	WHITE, BYRON I.	09/29/25	10/28/25	UTILITIES	149.76
12-04	AP	X0295753	WHITE, BYRON I.	10/07/25	11/06/25	UTILITIES	328.79
12-04	AP	X0295753	WHITE, BYRON I.	10/22/25	11/21/25	UTILITIES	175.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
12-04	AP	X0295753	WHITE, BYRON I.	10/27/25 11/26/25	UTILITIES	201.81
12-04	AP	X0295753	WHITE, BYRON I.	10/29/25 11/28/25	UTILITIES	150.04
12-16	AP	01875691	THE FAIRFIELD HUB LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
12-16	AP	01875918	CITY OF STAMFORD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
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)	152.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	0.36
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	931.65
RENT, COMMUNICATION, UTILITIES TOTALS:						36,258.47
PRINTING AND REPRODUCTION						
11-19	AP	X0297557	CITIBANK -Indeed USI25-04766276	09/16/25 09/16/25	ADVERTISEMENTS	262.60
PRINTING AND REPRODUCTION TOTALS:						262.60
OTHER SERVICES						
10-03	AP	X0286712	CITIBANK -GOOGLE Google One	08/25/25 09/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-03	AP	X0296439	NELSON SANTIAGO	09/05/25 09/26/25	JANITORIAL AND MAINT SERV	200.00
10-06	AP	X0292791	NELSON SANTIAGO	08/01/25 08/29/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01865708	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865709	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298372	INFOSHRED LLC	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	25.00
11-19	AP	X0294495	CITIBANK -GOOGLE Google One	09/24/25 10/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0304930	NELSON SANTIAGO	10/03/25 10/31/25	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01874933	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,851.34
SUPPLIES AND MATERIALS						
10-03	AP	X0286712	CITIBANK -Amazon.com IR8GL7J33	07/29/25 07/29/25	FOOD & BEVERAGE	59.97
10-03	AP	X0286712	CITIBANK -BTS QUILL	07/24/25 07/24/25	FOOD & BEVERAGE	113.44
10-03	AP	X0286712	CITIBANK -BTS QUILL	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	99.53
10-03	AP	X0286712	CITIBANK -BTS QUILL	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	175.24
10-03	AP	X0286712	CITIBANK -DIALPAD MEETINGS	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	21.20
10-03	AP	X0286712	CITIBANK -HAGUE QUALITY WATER OF	08/02/25 09/01/25	WATER	63.00
10-03	AP	X0286712	CITIBANK -HEARST CT MEDIA	08/18/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	25.96
10-03	AP	X0286712	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	91.93
10-03	AP	X0286712	CITIBANK -WWW COSTCO COM	07/29/25 07/29/25	FOOD & BEVERAGE	33.98
10-03	AP	X0286712	CITIBANK -ZOOM.COM 888-799-9666	08/06/25 09/05/25	SOFTWARE LESS THAN \$1000	50.88
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/03/25 09/03/25	FOOD & BEVERAGE	170.81
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/22/25 09/22/25	FOOD & BEVERAGE	90.92
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.28
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	303.30
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	465.32
11-19	AP	X0294495	CITIBANK -D J WSJ	09/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-19	AP	X0294495	CITIBANK -DIALPAD MEETINGS	09/23/25 10/22/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294495	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25 09/17/25	WATER	378.94
11-19	AP	X0297557	CITIBANK -AMAZON MKTPL 7I58E2UI3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	39.53

11-19	AP	X0297557	CITIBANK -AMAZON MKTPL ET3FK0A33	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	299.99
11-19	AP	X0297557	CITIBANK -AMAZON MKTPL K52M28PD3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-19	AP	X0297557	CITIBANK -Adobe Inc	09/16/25	12/22/25	SOFTWARE LESS THAN \$1000	81.93
11-19	AP	X0297557	CITIBANK -CT EXAMINER	09/20/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	20.00
11-19	AP	X0297557	CITIBANK -HAGUE QUALITY WATER OF	09/02/25	09/30/25	WATER	63.00
11-19	AP	X0297557	CITIBANK -HEARST CT MEDIA	09/16/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-19	AP	X0297557	CITIBANK -ZOOM.COM 888-799-9666	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	50.88
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)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	118.46
12-03	AP	X0304187	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FRM0147846	.....	08/05/25	12/04/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	140.10
SUPPLIES AND MATERIALS TOTALS:							15,688.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,144.52
OFFICE TOTALS:							490,144.52
INTERN ALLOWANCES							
2025 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							41,830.13
INTERN ALLOWANCES TOTALS:							41,830.13
OFFICE TOTALS:							41,830.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CRAGER, ELIZABETH A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,286.40
			PIPER, WILLIAM	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,286.40
			ROLDAN-VASCO, ALEJANDRA	10/01/25	11/23/25	DISTRICT OFFICE PAID INTERN -	1,860.30
PERSONNEL COMPENSATION TOTALS:							8,433.10
INTERN ALLOWANCES TOTALS:							8,433.10
OFFICE TOTALS:							8,433.10
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							32,384.44
PERSONNEL COMPENSATION							1,341,618.15
TRAVEL							97,410.55
RENT, COMMUNICATION, UTILITIES							106,079.66
PRINTING AND REPRODUCTION							46,584.37
OTHER SERVICES							62,813.46
SUPPLIES AND MATERIALS							17,850.38
EQUIPMENT							11,945.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,716,686.86
OFFICE TOTALS:							1,716,686.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-27.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		5.46
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		334.34
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-37.70
					FRANKED MAIL TOTALS:	274.25
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		34,658.33
		ANFINSON, ASHLEY M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,650.00
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		BOWSER, NICHOLAS G.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,324.99
		CALDERON-CARRANZA, PEDRO	10/29/25 12/31/25	DISTRICT REPRESENTATIVE		15,617.00
		CARROLL, BRITTNEY A.	10/01/25 12/31/25	DISTRICT DIRECTOR		37,158.33
		CARROLL, BRITTNEY A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		COOKE, LILY-MAX	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,666.66
		KASPARI, KEITH D.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		13,750.00
		KOZAK, REAGAN J.	10/01/25 12/31/25	CASEWORK MANAGER		27,750.00
		LARA, ROY	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		20,749.99
		LATE, OLIVIA C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		32,324.99
		LINDSTROM, MARY K.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,250.00
		MCCABE, GARDNER	09/22/25 12/31/25	PRESS SECRETARY		17,075.01
		MCPHEARSON, LEAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,750.00
		MIDKIFF, JOSEPH R.	10/29/25 12/31/25	PART-TIME EMPLOYEE		9,233.33
		NEIGHBOR, CLAIRE M.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		15,250.00
		SCHNEIDER, EMILY G.	10/01/25 12/31/25	STAFF ASSISTANT		12,250.00
		SEID,SOPHICA R	10/01/25 12/31/25	CHIEF OF STAFF		54,191.66
		TAYLOR, WILLIAM G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		13,500.01
					PERSONNEL COMPENSATION TOTALS:	394,450.30
TRAVEL						
10-01	AP	X0293720	NEIGHBOR, CLAIRE M.	09/23/25 09/23/25 PRIVATE AUTO MILEAGE		93.22
10-01	AP	X0294068	HON ASHLEY HINSON	09/15/25 10/15/25 WI-FI ON TRAVEL		59.95
10-01	AP	X0294068	HON ASHLEY HINSON	09/07/25 09/11/25 PARKING		90.00
10-01	AP	X0294068	HON ASHLEY HINSON	09/15/25 09/19/25 PARKING		84.00
10-01	AP	X0294113	KOZAK, REAGAN J.	09/09/25 09/09/25 MEALS		16.51
10-01	AP	X0294113	KOZAK, REAGAN J.	09/18/25 09/18/25 MEALS		24.00
10-01	AP	X0295227	KOZAK, REAGAN J.	09/03/25 09/03/25 MEALS		24.00
10-01	AP	X0295744	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		-324.18
10-01	AP	X0295744	CITIBANK	09/04/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT		480.60
10-01	AP	X0295751	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		217.01
10-02	AP	X0294100	KOZAK, REAGAN J.	09/08/25 09/16/25 PRIVATE AUTO MILEAGE		197.40
10-02	AP	X0294109	KOZAK, REAGAN J.	09/17/25 09/17/25 MEALS		38.11
10-02	AP	X0294109	KOZAK, REAGAN J.	09/17/25 09/17/25 TAXI/RIDE SHARE		51.45
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/16/25 07/16/25 MEALS		20.18
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/17/25 07/17/25 MEALS		13.90
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/18/25 07/18/25 MEALS		18.40

10-03	AP	X0268681	CARROLL, BRITTNEY A	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	1,023.23
10-03	AP	X0294822	CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-517.31
10-03	AP	X0294822	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	553.18
10-03	AP	X0294822	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	63.48
10-03	AP	X0294822	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	41.56
10-03	AP	X0294822	CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	50.74
10-06	AP	X0294177	LARA, ROY	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	102.82
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/24/25	LODGING	438.15
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/21/25	MEALS	12.52
10-07	AP	X0289734	SEID, SOPHICA R.	08/22/25	08/22/25	MEALS	86.75
10-07	AP	X0289734	SEID, SOPHICA R.	08/23/25	08/23/25	MEALS	6.31
10-07	AP	X0289734	SEID, SOPHICA R.	08/24/25	08/24/25	MEALS	13.03
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/21/25	TAXI/RIDE SHARE	18.82
10-07	AP	X0289734	SEID, SOPHICA R.	08/24/25	08/24/25	TAXI/RIDE SHARE	23.52
10-07	AP	X0294081	KOZAK, REAGAN J.	08/08/25	09/15/25	PRIVATE AUTO MILEAGE	241.36
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/26/25	08/27/25	LODGING	200.48
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/14/25	08/14/25	MEALS	25.00
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	1,139.67
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/12/25	09/12/25	MEALS	16.67
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/16/25	09/16/25	MEALS	21.46
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	803.76
11-13	AP	X0296605	CARROLL, BRITTNEY A.	08/12/25	08/13/25	LODGING	135.52
11-13	AP	X0296605	CARROLL, BRITTNEY A.	08/26/25	08/26/25	MEALS	11.64
11-14	AP	X0296508	KOZAK, REAGAN J.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	102.76
11-15	AP	X0299152	LATE, OLIVIA C.	04/24/25	04/24/25	MEALS	23.80
11-15	AP	X0299152	LATE, OLIVIA C.	08/21/25	08/21/25	MEALS	23.89
11-15	AP	X0299152	LATE, OLIVIA C.	08/22/25	08/22/25	MEALS	15.09
11-15	AP	X0299152	LATE, OLIVIA C.	08/24/25	08/24/25	MEALS	13.73
11-15	AP	X0299152	LATE, OLIVIA C.	01/29/25	01/29/25	TAXI/RIDE SHARE	30.77
11-16	AP	X0295860	LATE, OLIVIA C.	01/29/25	01/31/25	CAR RENTAL	168.87
11-16	AP	X0295860	LATE, OLIVIA C.	01/31/25	01/31/25	TAXI/RIDE SHARE	23.02
11-16	AP	X0296728	CARROLL, BRITTNEY A.	04/24/25	04/24/25	MEALS	20.52
11-17	AP	X0299171	LATE, OLIVIA C.	04/22/25	04/23/25	LODGING	126.50
11-17	AP	X0299171	LATE, OLIVIA C.	04/23/25	04/24/25	LODGING	123.20
11-17	AP	X0299171	LATE, OLIVIA C.	04/22/25	04/22/25	MEALS	31.58
11-17	AP	X0299171	LATE, OLIVIA C.	08/22/25	08/22/25	MEALS	24.82
11-17	AP	X0299171	LATE, OLIVIA C.	08/23/25	08/23/25	MEALS	11.98
11-17	AP	X0299171	LATE, OLIVIA C.	01/14/25	01/14/25	TAXI/RIDE SHARE	24.94
11-21	AP	X0299690	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	320.20
11-25	AP	01872170	HON ASHLEY HINSON	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872170	HON ASHLEY HINSON	09/01/25	09/30/25	MEALS	86.92
11-25	AP	X0302552	NEIGHBOR, CLAIRE M.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	33.75
11-26	AP	X0299169	LATE, OLIVIA C.	01/29/25	01/29/25	MEALS	14.45
11-26	AP	X0299169	LATE, OLIVIA C.	01/30/25	01/30/25	MEALS	17.05
11-26	AP	X0299169	LATE, OLIVIA C.	01/31/25	01/31/25	MEALS	29.07
11-26	AP	X0300718	LATE, OLIVIA C.	08/21/25	08/24/25	LODGING	601.35
11-26	AP	X0300718	LATE, OLIVIA C.	04/22/25	04/22/25	MEALS	23.17
11-26	AP	X0300718	LATE, OLIVIA C.	04/24/25	04/24/25	MEALS	5.03
11-26	AP	X0300718	LATE, OLIVIA C.	08/14/25	08/14/25	WI-FI ON TRAVEL	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
11-26	AP	X0300718	LATE, OLIVIA C.	01/29/25 01/30/25	PARKING	0.50
11-26	AP	X0300718	LATE, OLIVIA C.	01/30/25 01/30/25	PARKING	4.45
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/03/25 11/03/25	MEALS	12.45
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/03/25 11/13/25	PRIVATE AUTO MILEAGE	257.60
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/05/25 11/05/25	PARKING	5.25
12-02	AP	X0302352	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-02	AP	X0302352	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-02	AP	X0302352	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/01/25	MEALS	49.37
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/09/25	PRIVATE AUTO MILEAGE	505.47
12-03	AP	X0300721	CARROLL, BRITTNEY A.	09/16/25 09/16/25	PARKING	3.00
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/01/25	PARKING	6.00
12-11	AP	X0301274	CALDERON-CARRANZA, PEDRO	10/29/25 10/29/25	MEALS	3.29
12-11	AP	X0301274	CALDERON-CARRANZA, PEDRO	10/29/25 10/29/25	PRIVATE AUTO MILEAGE	109.20
12-11	AP	X0303293	CALDERON-CARRANZA, PEDRO	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	63.00
12-15	AP	X0308570	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-15	AP	X0308570	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
12-15	AP	X0308570	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	330.00
12-15	AP	X0308570	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	43.45
12-21	AP	X0309282	LINDSTROM, MARY K.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	17.08
12-21	AP	X0309283	LINDSTROM, MARY K.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	6.30
12-21	AP	X0309300	NEIGHBOR, CLAIRE M.	12/02/25 12/02/25	PRIVATE AUTO MILEAGE	127.70
12-21	AP	X0309614	LINDSTROM, MARY K.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	186.20
12-22	AP	X0306389	CARROLL, BRITTNEY A.	07/18/25 07/18/25	MEALS	24.15
12-22	AP	X0306389	CARROLL, BRITTNEY A.	11/24/25 12/05/25	PRIVATE AUTO MILEAGE	26.05
12-22	AP	X0308747	CALDERON-CARRANZA, PEDRO	12/02/25 12/02/25	PRIVATE AUTO MILEAGE	125.30
12-22	AP	X0308907	KASPARI, KEITH D.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	879.82
12-22	AP	X0308968	KASPARI, KEITH D.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	77.59
12-22	AP	X0309032	KASPARI, KEITH D.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	745.55
12-22	AP	X0309081	KASPARI, KEITH D.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	269.06
12-22	AP	X0309179	KASPARI, KEITH D.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	0.82
12-22	AP	X0309277	LINDSTROM, MARY K.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	63.00
12-22	AP	X0309605	CALDERON-CARRANZA, PEDRO	12/02/25 12/02/25	MEALS	23.11
12-22	AP	X0311294	LINDSTROM, MARY K.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	11.97
12-24	AP	X0308962	CITIBANK	11/17/25 11/21/25	LODGING	909.04
12-24	AP	X0308962	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	33.80
12-24	AP	X0308962	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	48.04
12-26	AP	X0311288	LINDSTROM, MARY K.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	6.30
12-30	AP	01878876	HON ASHLEY HINSON	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878876	HON ASHLEY HINSON	11/01/25 11/30/25	MEALS	35.31

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12-30	AP	X0302976	KOZAK, REAGAN J.	10/01/25	10/01/25	MEALS	24.37
12-30	AP	X0302976	KOZAK, REAGAN J.	10/16/25	10/16/25	MEALS	21.00
12-30	AP	X0302976	KOZAK, REAGAN J.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	10.50
12-30	AP	X0302976	KOZAK, REAGAN J.	10/01/25	11/26/25	PRIVATE AUTO MILEAGE	227.57
12-30	AP	X0308573	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	330.00
12-30	AP	X0308573	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-30	AP	X0310912	LARA, ROY	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	102.81
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/10/25	12/17/25	PRIVATE AUTO MILEAGE	99.96
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/13/25	12/13/25	TAXI/RIDE SHARE	21.47
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/15/25	12/15/25	TAXI/RIDE SHARE	29.91
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/17/25	12/17/25	TAXI/RIDE SHARE	43.33
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/13/25	12/17/25	PARKING	90.00
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0293040	PXI CORP	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	920.00
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)	87.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	226.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
11-13	AP	X0297723	MEDIACOM	10/13/25	11/12/25	UTILITIES	254.90
11-13	AP	X0298590	VERIZON	09/02/25	10/01/25	UTILITIES	979.38
11-14	AP	01866281	UPPER MAIN COMMERCIAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-14	AP	01866283	WATERLOO COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-15	AP	X0299176	CENTURYLINK	10/16/25	11/15/25	UTILITIES	95.18
11-15	AP	X0299656	ALLIANT ENERGY/IPL	09/23/25	10/22/25	UTILITIES	71.78
11-15	AP	X0301098	MEDIACOM	11/03/25	12/12/25	UTILITIES	264.90
11-16	AP	01866282	UPPER MAIN COMMERCIAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-16	AP	01866284	WATERLOO COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-17	AP	X0295134	CITIBANK -WATERLOO COMMERCIAL ST RA	09/16/25	09/30/25	DISTRICT OFFICE PARKING	38.50
11-18	AP	X0297212	DOWNTOWN PARKING MANAGEMENT INC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	380.00
11-18	AP	X0299310	UPPER MAIN COMMERCIAL	09/04/25	10/06/25	UTILITIES	3.94
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
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)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	225.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
12-02	AP	X0301616	VERIZON	10/02/25	11/01/25	UTILITIES	979.38
12-02	AP	X0304733	DOWNTOWN PARKING MANAGEMENT INC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	380.00
12-02	AP	X0305179	ALLIANT ENERGY/IPL	10/22/25	11/19/25	UTILITIES	68.59
12-10	AP	X0307953	CENTURYLINK	11/16/25	12/15/25	UTILITIES	113.18
12-16	AP	01875229	UPPER MAIN COMMERCIAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
12-16	AP	01875230	WATERLOO COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-18	AP	X0305871	UPPER MAIN COMMERCIAL	10/06/25	11/05/25	UTILITIES	9.09
12-18	AP	X0307954	DOWNTOWN PARKING MANAGEMENT INC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	380.00
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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	223.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
TRAVEL TOTALS:							19,793.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
12-21	AP	X0309613	MEDIACOM	11/19/25 01/12/26	UTILITIES	254.90
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
12-31	AP	X0310032	VERIZON	11/02/25 12/01/25	UTILITIES	979.38
RENT, COMMUNICATION, UTILITIES TOTALS:						23,092.58
PRINTING AND REPRODUCTION						
10-06	AP	X0293039	PXI CORP	09/02/25 09/02/25	FRANKABLE PRINTING & REPROD	10,665.00
11-17	AP	X0297208	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-17	AP	X0298344	ACCURATE WORD LLC	10/08/25 10/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	X0303805	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22580	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	07/23/25 07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-22	AP	X0309877	NAGLE SIGNS INC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-30	AP	X0312281	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	252.00
PRINTING AND REPRODUCTION TOTALS:						11,131.00
OTHER SERVICES						
10-01	AP	X0294987	CITIBANK -MAILCHIMP MISC	09/05/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-14	AP	01866613	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867366	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866614	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867367	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298602	LEX POLITICA PLLC	05/06/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	3,187.50
11-18	AP	X0298603	LEX POLITICA PLLC	08/01/25 08/28/25	NON-TECHNOLOGY SERVICE CONTR	9,562.50
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	106.08
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	106.08
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	106.08
12-11	AP	X0301166	LEX POLITICA PLLC	07/23/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	637.50
12-16	AP	01875396	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875767	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312494	SEID, SOPHICA R.	10/05/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-30	AP	X0312494	SEID, SOPHICA R.	11/05/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						25,070.04
SUPPLIES AND MATERIALS						
10-01	AP	X0294987	CITIBANK -GANNETT MEDIA CO	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-01	AP	X0295734	CITIBANK -AMAZON RETA 0C4089FF3	09/19/25 09/19/25	FOOD & BEVERAGE	44.64
10-01	AP	X0295734	CITIBANK -AMAZON RETA 0C4089FF3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	6.70
10-06	AP	X0296269	CITIBANK -AMAZON MKTPL 354CJ8LX3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	206.84
10-06	AP	X0296269	CITIBANK -AMAZON RETA 3593T8MN3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	129.99
11-19	AP	X0299796	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	120.84
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/11/25 11/11/25	FOOD & BEVERAGE	25.00
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)	108.00
12-03	AP	X0302636	CITIBANK -AMAZON MKTPL NJ1F46GD2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	106.84
12-03	AP	X0302636	CITIBANK -AMAZON RETA NJ50U3KG1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.07

12-03	AP	X0302636	CITIBANK -AMAZON RETA NV9LY5H62	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.07
12-05	AP	X0301614	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	120.84
12-11	AP	X0301905	CITIBANK -AMAZON MARK RP72K55H3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	64.94
12-11	AP	X0301905	CITIBANK -AMAZON MARK VQ65L88P3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	77.72
12-11	AP	X0301905	CITIBANK -AMAZON RETA PF4JX9NH3	09/26/25	09/26/25	FOOD & BEVERAGE	35.99
12-11	AP	X0301905	CITIBANK -PAYMENT - THANK YOU	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	-142.66
12-11	AP	X0303293	CALDERON-CARRANZA, PEDRO	11/25/25	11/25/25	FOOD & BEVERAGE	15.50
12-11	AP	X0307955	CULLIGAN WATER CONDITIONING	12/01/25	12/31/25	WATER	9.10
12-22	AP	X0306389	CARROLL, BRITTNEY A.	11/25/25	11/25/25	FOOD & BEVERAGE	15.50
12-22	AP	X0308747	CALDERON-CARRANZA, PEDRO	12/05/25	12/05/25	FOOD & BEVERAGE	25.00
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B01FV8MQ1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	305.24
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B837F83Y2	11/14/25	11/14/25	FOOD & BEVERAGE	85.96
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B837F83Y2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-23	AP	X0306845	CITIBANK -AMAZON RETA B86Q81EX2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	5.30
12-23	AP	X0306845	CITIBANK -Amazon.com B012K61K2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	34.00
12-23	AP	X0306845	CITIBANK -B&H PHOTO 800-606-6969	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	195.72
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B027N7X31	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	319.20
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B096F6X71	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	319.20
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B21QI0MPO	11/26/25	11/26/25	FOOD & BEVERAGE	9.89
12-30	AP	X0312494	SEID, SOPHICA R.	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	9.99
12-30	AP	X0312494	SEID, SOPHICA R.	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	197.78
12-31	AP	X0310587	CALDERON-CARRANZA, PEDRO	12/17/25	12/17/25	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:							2,576.57
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	222.13
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,398.27
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	222.13
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	112.23
12-11	GL	GLA0147377	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	-112.23
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							8,064.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							484,452.85
OFFICE TOTALS:							484,452.85
2024 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-21	AP	X0300063	HOLTZMAN VOGEL PLLC	08/02/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	9,605.00
OTHER SERVICES TOTALS:							9,605.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,605.00
OFFICE TOTALS:							9,605.00
INTERN ALLOWANCES							
2025 HON. ASHLEY HINSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					25,900.00	3,300.00	
INTERN ALLOWANCES TOTALS:					25,900.00	3,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ASHLEY HINSON—Con.						
OFFICE TOTALS:					25,900.00	3,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STUTZMAN, KYLA L.	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	3,300.00
PERSONNEL COMPENSATION TOTALS:						3,300.00
INTERN ALLOWANCES TOTALS:						3,300.00
OFFICE TOTALS:						3,300.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STEVEN HORSFORD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					142.42	28.51
PERSONNEL COMPENSATION					1,431,152.59	388,425.00
TRAVEL					81,758.94	17,808.18
RENT, COMMUNICATION, UTILITIES					102,461.70	36,159.33
PRINTING AND REPRODUCTION					6,334.21	273.00
OTHER SERVICES					57,573.57	11,993.89
SUPPLIES AND MATERIALS					49,153.77	12,710.10
EQUIPMENT					2,155.84	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,730,733.04	468,043.01
OFFICE TOTALS:					1,730,733.04	468,043.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.56
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	38.60
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.80
FRANKED MAIL TOTALS:						28.51
PERSONNEL COMPENSATION						
		AUSTIN, DEJA L.	09/01/25	12/31/25	DISTRICT REPRESENTATIVE	17,200.00
		CANCELA, YVANNA D.	09/01/25	12/31/25	CHIEF OF STAFF	39,700.00
		CARROLL, SAMUEL I.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,699.99
		FEASTER, MAHOGANY R.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,950.01
		FERNANDEZ, LARISSA R.	09/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA	24,700.00
		HAIMOWITZ, IAN M.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	21,450.01
		HERMAN, CHARLOTTY M.	09/01/25	12/31/25	CASEWORKER	15,450.01
		HOLLIDAY SPARROW, JOI	09/01/25	12/31/25	DISTRICT DIRECTOR	29,200.00
		HUGHES, MADISON C.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT/DC	24,700.00
		JAHANGIR, SAMEEN R.	09/01/25	12/31/25	COMMUNICATIONS SPECIALIST	17,200.00
		KOJOIAN, LANA M.	09/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	17,200.00

		LASSITER, KELVIN T.	09/01/25	12/31/25	SPECIAL ASSISTANT	15,949.99
		LINDNER, DANIEL M.	09/01/25	12/31/25	SENIOR ADVISOR FOR STRATEGIC C	28,450.00
		MURPHY, BRIANNA N.	09/01/25	12/31/25	PART-TIME EMPLOYEE	8,149.99
		MURPHY, KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		PEREZ, CARLOS M.	09/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,200.01
		PINEIRO, VICTORIA	09/12/25	12/31/25	STAFF ASSISTANT	12,450.00
		SCOTT, RUBY D.	09/01/25	12/31/25	CASEWORK MANAGER	19,324.99
		STEWART, SYDNEY C.	09/01/25	12/31/25	NEW MEDIA DIRECTOR	22,200.01
		WEST, JESSICA	09/01/25	12/31/25	STAFF ASSISTANT	15,949.99
					PERSONNEL COMPENSATION TOTALS:	388,425.00
	TRAVEL					
10-01	AP	HERMAN, CHARLOTTY M.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	3.18
10-03	AP	AUSTIN, DEJA L.	08/06/25	09/30/25	PRIVATE AUTO MILEAGE	172.14
11-13	AP	HUGHES, MADISON C.	07/24/25	07/24/25	MEALS	67.02
11-14	AP	HUGHES, MADISON C.	07/25/25	07/25/25	MEALS	63.15
11-14	AP	HUGHES, MADISON C.	07/26/25	07/26/25	MEALS	25.18
11-18	AP	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	270.00
11-18	AP	CITIBANK	09/13/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	515.00
11-18	AP	CITIBANK	09/23/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	682.36
11-18	AP	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	290.30
11-18	AP	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	290.30
11-18	AP	CITIBANK	08/26/25	08/30/25	CAR RENTAL	1,056.06
11-18	AP	CITIBANK	09/10/25	09/13/25	CAR RENTAL	300.64
11-18	AP	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-233.30
11-18	AP	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	418.18
11-18	AP	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-418.18
11-18	AP	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	499.60
11-18	AP	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-499.60
11-18	AP	CITIBANK	09/11/25	09/11/25	LODGING	1,051.95
11-18	AP	CITIBANK	09/22/25	09/22/25	LODGING	-1,051.95
11-18	AP	CITIBANK	09/23/25	09/27/25	LODGING	843.76
11-20	AP	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	54.62
11-20	AP	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	39.94
11-20	AP	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	38.41
12-09	AP	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
12-09	AP	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	578.48
12-09	AP	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
12-09	AP	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-09	AP	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-11	AP	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	26.82
12-11	AP	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	37.64
12-11	AP	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	46.66
12-11	AP	CITIBANK	11/15/25	11/15/25	TAXI/RIDE SHARE	102.27
12-11	AP	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	719.48
12-11	AP	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-11	AP	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-11	AP	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-11	AP	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	506.59
12-11	AP	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
12-11	AP	X0308126	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	-506.59
12-11	AP	X0308126	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	650.49
12-11	AP	X0308631	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	37.99
12-12	AP	X0308144	CITIBANK -SQ GLOBAL SOUTH	11/17/25 11/20/25	TAXI/RIDE SHARE	4,860.00
12-16	AP	X0308600	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	582.30
12-16	AP	X0308600	CITIBANK	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-16	AP	X0308600	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-22	AP	X0310474	LASSITER, KELVIN T.	07/01/25 07/22/25	PRIVATE AUTO MILEAGE	51.07
12-22	AP	X0310796	LASSITER, KELVIN T.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	264.85
12-22	AP	X0310966	LASSITER, KELVIN T.	11/04/25 11/30/25	PRIVATE AUTO MILEAGE	168.23
12-29	AP	X0304644	CARROLL, SAMUEL I.	06/28/25 06/29/25	LODGING	100.00
12-29	AP	X0304644	CARROLL, SAMUEL I.	05/30/25 08/07/25	PRIVATE AUTO MILEAGE	360.97
12-29	AP	X0304644	CARROLL, SAMUEL I.	11/09/25 12/07/25	PRIVATE AUTO MILEAGE	123.67
12-30	AP	01878690	HON STEVEN HORSFORD	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878934	HON STEVEN HORSFORD	11/01/25 11/30/25	LODGING	980.00
TRAVEL TOTALS:						17,808.18
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296627	CITIBANK -VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,228.13
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)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	168.23
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	574.01
11-14	AP	01867165	CITY OF NORTH LAS VEGAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
11-16	AP	01867166	CITY OF NORTH LAS VEGAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
11-21	AP	X0300254	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,526.90
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)	124.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	15.51
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	596.13
12-02	AP	X0304326	CITIBANK -COX LAS VEGAS COMM SV	09/07/25 10/06/25	UTILITIES	137.24
12-02	AP	X0304326	CITIBANK -VZWLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES	1,228.74
12-12	AP	X0308144	CITIBANK -VZWLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	1,424.56
12-16	AP	01875669	CITY OF NORTH LAS VEGAS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
12-16	AP	01875973	THE AEJ GROUP LLC	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,454.10
12-16	AP	X0304350	THE AEJ GROUP LLC	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,451.26
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)	124.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	116.94
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.31
12-22	AP	X0310661	CITIBANK -COX LAS VEGAS COMM SV	10/07/25 11/06/25	UTILITIES	137.24
12-22	AP	X0310661	CITIBANK -COX LAS VEGAS COMM SV	11/07/25 12/06/25	UTILITIES	162.24
RENT, COMMUNICATION, UTILITIES TOTALS:						36,159.33
PRINTING AND REPRODUCTION						
10-01	AP	X0293820	ACCURATE WORD LLC	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPO	136.50

10-01	AP	X0293822	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							273.00
OTHER SERVICES							
11-14	AP	01865902	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866128	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865903	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866129	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298822	ASSURED DOCUMENT DESTRUCTION INC	10/13/25	10/13/25	JANITORIAL AND MAINT SERV	1.95
12-02	AP	X0302882	ASSURED DOCUMENT DESTRUCTION INC	11/10/25	11/10/25	JANITORIAL AND MAINT SERV	50.58
12-11	AP	X0308150	CITIBANK -ADOBE ADOBE	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-12	AP	X0302032	CITIBANK -Adobe Inc	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-16	AP	01875030	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875143	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	X0310280	ASSURED DOCUMENT DESTRUCTION INC	12/08/25	12/08/25	JANITORIAL AND MAINT SERV	50.58
OTHER SERVICES TOTALS:							11,993.89
SUPPLIES AND MATERIALS							
11-17	AP	X0289570	CITIBANK -AMAZON RETA T54R17D83	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-17	AP	X0297109	CITIBANK -AMAZON MKTPL K66Q11WR3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	37.03
11-17	AP	X0297109	CITIBANK -BUFFER PLAN	09/11/25	02/11/26	SOFTWARE LESS THAN \$1000	266.67
11-17	AP	X0297300	CITIBANK -WALMART.COM 8009256278	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	193.91
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	138.10
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	225.39
11-19	AP	X0294672	CITIBANK -AMAZON MKTPL 5K4XM92L3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	15.16
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)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	251.92
12-02	AP	X0290153	CITIBANK -GREENSPUN MEDIA GRP LLC	08/07/25	08/06/26	PUBLICATIONS/REFERENCE MAT'L	86.30
12-11	AP	X0308150	CITIBANK -Adobe Inc	10/26/25	11/25/25	SOFTWARE LESS THAN \$1000	95.39
12-12	AP	X0302032	CITIBANK -AMAZON MARK NJ34U4QW1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	62.19
12-12	AP	X0302032	CITIBANK -AMAZON MARK NV53M70G0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	91.96
12-12	AP	X0302032	CITIBANK -AMAZON MKTPL NJ90Y01T2	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	69.00
12-12	AP	X0302032	CITIBANK -AMAZON MKTPL NV8CP9LT0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	X0302032	CITIBANK -B&H PHOTO 800-606-6969	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	985.00
12-12	AP	X0302032	CITIBANK -WALMART.COM	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	210.68
12-15	AP	X0306793	CITIBANK -AMAZON MARK B84M33RP2	11/17/25	11/17/25	FOOD & BEVERAGE	64.29
12-15	AP	X0306793	CITIBANK -AMAZON MARK B84YE65B1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	21.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	112.82
12-29	AP	X0311036	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,345.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	414.34
SUPPLIES AND MATERIALS TOTALS:							12,710.10
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:							468,043.01
OFFICE TOTALS:							468,043.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	06/03/23 06/07/23	AIRFARE COMMERCIAL TRANSPORT		-665.40
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT		-314.90
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	11/05/23 11/05/23	AIRFARE COMMERCIAL TRANSPORT		664.90
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/08/23 10/10/23	LODGING		605.26
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/09/23 10/09/23	MEALS		30.00
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	04/28/23 04/28/23	TAXI/RIDE SHARE		183.15
12-09	AP X0231286	CITIBANK	12/11/23 12/16/23	LODGING		84.80
12-09	AP X0231286	CITIBANK	12/15/23 12/15/23	MEALS		27.50
					TRAVEL TOTALS:	615.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615.31
					OFFICE TOTALS:	615.31
INTERN ALLOWANCES						
2025 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,000.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GREENFELD, KAYLA R.	10/01/25 12/31/25 PAID INTERN - HOUSE PROGRAM
						7,200.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIN HOUCHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,952.92
					PERSONNEL COMPENSATION	1,222,462.03
					TRAVEL	67,906.78
					RENT, COMMUNICATION, UTILITIES	150,648.75
					PRINTING AND REPRODUCTION	83,728.01
					OTHER SERVICES	127,014.04
					SUPPLIES AND MATERIALS	45,189.45
					EQUIPMENT	11,874.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,776.01
					OFFICE TOTALS:	1,768,776.01

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			-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			121.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			143.56
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			8.05
FRANKED MAIL TOTALS:									247.07
PERSONNEL COMPENSATION									
		AMICK, LAUREN M.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			16,500.01
		ARMSTRONG, PARKER A.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			29,999.99
		BENDER, CAROLINE K.		11/01/25	12/31/25	CHIEF OF STAFF			6,666.66
		GRIM, MICHAEL A.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			19,500.00
		KISBER, HARRISON L.		10/01/25	11/10/25	LEGISLATIVE AND COMMUNICATIONS			5,344.44
		KIZZIER, KYLE R.		10/01/25	10/24/25	CHIEF OF STAFF			6,666.67
		LANE, REBEKAH G.		10/01/25	12/31/25	SPECIAL ASSISTANT			15,000.00
		LOWERY, AMANDA L.		10/01/25	12/31/25	DISTRICT DIRECTOR			33,500.00
		MCCOLLOUGH, ANNA L.		10/01/25	11/30/25	LEGISLATIVE ASSISTANT			11,666.66
		MCCOLLOUGH, ANNA L.		12/01/25	12/31/25	LEGISLATIVE DIRECTOR			12,500.00
		NAGLE, BRIANNA E.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF FOR OPER			34,750.01
		PEARCE, JONATHAN D.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			19,500.01
		RAFAEL-MIRANDA, CARLA G.		10/01/25	12/31/25	MEMBER SERVICES AND POLICY ADV			24,000.01
		ROOS, AMBER E.		10/01/25	12/31/25	FINANCE DIRECTOR			5,000.01
		SCHRAGE, NIEL		10/01/25	12/31/25	LEGISLATIVE ASSISTANT			21,499.99
		STRAUSS, AIDAN R.		10/01/25	11/30/25	STAFF ASSISTANT			8,000.00
		VAN BUREN, JONATHAN M.		10/01/25	10/17/25	LEGISLATIVE DIRECTOR			6,375.00
		VINCENT, PEGGY D.		10/01/25	12/31/25	STAFF ASSISTANT			14,250.00
		VOYLES, AMELIA R.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			21,000.01
PERSONNEL COMPENSATION TOTALS:									311,719.47
TRAVEL									
11-15	AP	X0297116	ARMSTRONG, PARKER A.	09/17/25	09/17/25	TAXI/RIDE SHARE			12.29
11-21	AP	X0294761	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT			-315.30
11-21	AP	X0294761	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT			-21.00
11-21	AP	X0294761	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT			-315.30
11-21	AP	X0294761	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			529.30
11-24	AP	X0285837	PEARCE, JONATHAN D.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE			236.96
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT			325.58
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP			225.00
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/29/25	08/29/25	NON-AIRFARE COMMERCIAL TRANSP			150.00
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/01/25	08/01/25	MEALS			20.26
11-25	AP	X0297096	ARMSTRONG, PARKER A.	07/28/25	08/01/25	CAR RENTAL			387.80
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/12/25	08/16/25	CAR RENTAL			319.53
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/26/25	08/26/25	TAXI/RIDE SHARE			15.24
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/29/25	08/29/25	TAXI/RIDE SHARE			11.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCIN—Con.						
11-25	AP	X0297096	07/28/25	08/01/25	TOLLS	20.62
11-25	AP	X0297096	08/12/25	08/16/25	TOLLS	25.98
12-09	AP	X0265774	07/05/25	07/25/25	PRIVATE AUTO MILEAGE	523.03
12-09	AP	X0265774	07/14/25	07/14/25	TOLLS	25.22
12-09	AP	X0283345	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	558.32
12-16	AP	X0289420	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	474.61
12-17	AP	X0309811	07/11/25	09/19/25	PRIVATE AUTO MILEAGE	439.79
12-17	AP	X0309811	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	33.75
12-22	AP	X0299625	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	239.90
12-22	AP	X0299625	10/14/25	10/14/25	PARKING	49.00
12-23	AP	X0309810	09/14/25	09/14/25	GASOLINE	56.29
12-24	AP	X0298155	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	739.58
12-24	AP	X0309878	12/04/25	12/06/25	LODGING	325.44
12-24	AP	X0309878	12/06/25	12/07/25	LODGING	333.45
12-24	AP	X0309878	12/04/25	12/07/25	CAR RENTAL	552.52
12-24	AP	X0309878	12/06/25	12/06/25	GASOLINE	26.81
12-24	AP	X0309878	12/07/25	12/07/25	TAXI/RIDE SHARE	17.94
12-26	AP	X0302416	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
12-26	AP	X0302416	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,013.79
12-26	AP	X0302416	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	01878640	07/01/25	07/31/25	LODGING	1,394.00
12-30	AP	01878640	07/01/25	07/31/25	MEALS	1,127.00
12-30	AP	01878676	09/01/25	09/30/25	LODGING	730.84
12-30	AP	01878676	09/01/25	09/30/25	MEALS	288.04
12-30	AP	01878893	11/01/25	11/30/25	LODGING	739.95
12-30	AP	01878893	11/01/25	11/30/25	MEALS	130.60
					TRAVEL TOTALS:	15,783.14
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)	92.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	101.17
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
11-14	AP	01866285	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-15	AP	X0300753	09/12/25	10/13/25	UTILITIES	235.15
11-15	AP	X0301661	08/26/25	09/26/25	UTILITIES	25.67

11-16	AP	01866286	CRM INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-16	AP	X0301658	MIDWEST NATURAL GAS CORP	09/26/25	10/27/25	UTILITIES	33.76
11-17	AP	X0300759	VERIZON WIRELESS	09/11/25	10/10/25	UTILITIES	1,287.05
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)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
12-03	AP	X0294784	CITIBANK -MIDWEST NATURAL GAS - NEX	07/28/25	08/26/25	UTILITIES	24.07
12-03	AP	X0294784	CITIBANK -NEXBILLPAY, LLC	09/05/25	09/05/25	UTILITIES	3.50
12-03	AP	X0294784	CITIBANK -SPI DUKE-ENERGY	07/12/25	08/12/25	UTILITIES	386.97
12-03	AP	X0294784	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/25	09/10/25	UTILITIES	1,303.23
12-09	AP	X0265774	LOWERY, AMANDA L	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	24.78
12-09	AP	X0265774	LOWERY, AMANDA L	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	199.01
12-09	AP	X0283345	LOWERY, AMANDA L	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	50.00
12-09	AP	X0283345	LOWERY, AMANDA L	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	15.84
12-15	AP	X0304488	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	1,287.05
12-16	AP	01875231	CRM INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-17	AP	X0309799	MIDWEST NATURAL GAS CORP	10/27/25	11/21/25	UTILITIES	79.18
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)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	179.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.48
12-29	AP	X0304486	DUKE ENERGY PAYMENT PROCESSING	10/14/25	11/11/25	UTILITIES	147.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,558.62
PRINTING AND REPRODUCTION							
11-17	AP	X0296586	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-16	AP	X0304487	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							173.00
OTHER SERVICES							
10-06	AP	X0294136	HACKETT SECURITY INC	08/12/25	08/12/25	SECURITY SERVICE	8,368.32
11-14	AP	01865056	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865057	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0300754	HAMMOND AND LEMMONS TERMITE AND PEST CON	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	145.00
11-21	AP	X0300756	BALLARD SPAHR LLP	04/01/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	1,064.00
11-21	AP	X0300757	DRIVE PUBLIC AFFAIRS	10/01/25	10/31/25	TRAINING	4,500.00
12-16	AP	01874614	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0309699	HACKETT SECURITY INC	09/03/25	09/03/25	SECURITY SERVICE	1,926.80
12-18	AP	X0309798	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	TRAINING	4,500.00
12-23	AP	X0304361	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	TRAINING	4,500.00
OTHER SERVICES TOTALS:							31,421.87
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	50.00
11-19	AP	X0301143	ROOS, AMBER E.	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
11-19	AP	X0301143	ROOS, AMBER E.	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
11-19	AP	X0301143	ROOS, AMBER E.	10/12/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
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)	97.80
12-03	AP	X0294784	CITIBANK -170 NEWS AND TRIBUNE	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	29.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
12-03	AP	X0294784	CITIBANK -170 NEWS AND TRIBUNE	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
12-03	AP	X0294784	CITIBANK -AIM MEDIA INDIANA	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-03	AP	X0294784	CITIBANK -CANVA I04625-34497769	08/31/25 09/30/25	SOFTWARE LESS THAN \$1000	15.00
12-03	AP	X0294784	CITIBANK -REMARKABLE	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	3.17
12-09	AP	X0265774	LOWERY, AMANDA L.	07/21/25 07/21/25	WATER	19.23
12-09	AP	X0265774	LOWERY, AMANDA L.	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	81.77
12-09	AP	X0265774	LOWERY, AMANDA L.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	86.14
12-09	AP	X0283345	LOWERY, AMANDA L.	09/09/25 09/09/25	FOOD & BEVERAGE	20.00
12-09	AP	X0283345	LOWERY, AMANDA L.	10/27/25 10/27/25	FOOD & BEVERAGE	50.00
12-09	AP	X0283345	LOWERY, AMANDA L.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	86.59
12-16	AP	X0289420	LOWERY, AMANDA L.	09/08/25 09/08/25	WATER	12.82
12-16	AP	X0289420	LOWERY, AMANDA L.	09/16/25 09/16/25	FOOD & BEVERAGE	70.00
12-16	AP	X0289420	LOWERY, AMANDA L.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	45.73
12-16	AP	X0289420	LOWERY, AMANDA L.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-22	AP	X0299625	LOWERY, AMANDA L.	10/31/25 10/31/25	FOOD & BEVERAGE	27.21
12-23	AP	X0309810	NAGLE, BRIANNA E.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	79.16
12-23	AP	X0309810	NAGLE, BRIANNA E.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	137.79
12-24	AP	X0306869	CITIBANK -AIM MEDIA INDIANA	11/25/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-24	AP	X0306869	CITIBANK -CANVA I04655-52246720	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	15.00
12-24	AP	X0306869	CITIBANK -CANVA I04685-52527416	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	15.00
12-30	AP	X0312639	NAGLE, BRIANNA E.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	77.96
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	917.80
					SUPPLIES AND MATERIALS TOTALS:	2,033.67
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
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	3,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,121.84
					OFFICE TOTALS:	380,121.84
INTERN ALLOWANCES						
2025 HON. ERIN HOUCHIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,595.01
					INTERN ALLOWANCES TOTALS:	8,446.67
					OFFICE TOTALS:	26,595.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIVERA, ELVIN	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,750.00
		SPRINGER, LEAUNA R.	12/15/25 12/21/25	DISTRICT OFFICE PAID INTERN -		746.67

WYATT, LAUREN				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
							PERSONNEL COMPENSATION TOTALS:	8,446.67
							INTERN ALLOWANCES TOTALS:	8,446.67
							OFFICE TOTALS:	8,446.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	12,729.59
							PERSONNEL COMPENSATION	1,597,913.28
							TRAVEL	56,188.64
							RENT, COMMUNICATION, UTILITIES	116,874.53
							PRINTING AND REPRODUCTION	19,993.68
							OTHER SERVICES	31,709.13
							SUPPLIES AND MATERIALS	37,205.90
							EQUIPMENT	8,832.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,447.60
							OFFICE TOTALS:	1,881,447.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		1,593.52
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-11.50
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-11.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		88.28
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-23.60
							FRANKED MAIL TOTALS:	1,648.02
PERSONNEL COMPENSATION								
BAACK, KORRY L.				09/01/25	12/31/25	SHARED EMPLOYEE		7,000.00
BURREINGTON, LAUREN E.				10/29/25	11/30/25	OFFICE ADMINISTRATOR		5,777.78
BURREINGTON, LAUREN E.				12/01/25	12/31/25	PART-TIME EMPLOYEE		3,708.33
CABA, GIANCARLOS				09/01/25	12/31/25	CONSTITUENT ADVOCATE		16,700.00
CECIL-SMITH, ERRIN S.				09/01/25	11/30/25	COMMUNICATIONS DIRECTOR		38,250.01
DOROTHY, MICHELLE M.				10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
FOX, CHRISTINE E.				09/01/25	12/31/25	PART-TIME EMPLOYEE		13,261.11
HARTMAN, HANNAH B.				09/01/25	12/31/25	DIRECTOR OF SCHEDULING & DC OP		24,050.00
HERNANDEZ, ASHLEY A.				10/01/25	10/03/25	PART-TIME EMPLOYEE		291.67
ISAAC, TASHA L.				09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		24,775.00
JOHNSTON, CONOR R.				09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		22,350.00
JUMPER, HARRISON M.				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,550.00
LEIGHNINGER, HARRISON J.				09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,799.99
SHANKEN, SARI S.				09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		22,350.00
SHEPPARD, DONNELL R.				09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		28,824.99
SINGLETARY, NICHOLAS N.				09/01/25	12/31/25	STAFF ASSISTANT & OFFICE MANAG		19,049.99
STUBER, AUBREY M.				10/01/25	10/22/25	COMM DIRECTOR & POLICY ADVISOR		6,795.31
SULLIVAN, HAL E.				09/01/25	12/31/25	DIGITAL PRESS SECRETARY		21,550.00
SYED, ANUM N.				09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		22,850.00
WALKER, SUSANNAH L.				09/01/25	12/31/25	DISTRICT DIRECTOR		44,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
		ZAFRAN, EMMA	09/01/25	12/31/25	DEPUTY LEGISLATIVE DIRECTOR	33,499.99
					PERSONNEL COMPENSATION TOTALS:	459,984.16
TRAVEL						
10-01	AP	X0279750				
		SHANKEN, SARI S.	08/04/25	08/15/25	PRIVATE AUTO MILEAGE	127.48
10-01	AP	X0293711				
		CABA, GIANCARLOS	09/11/25	09/24/25	PRIVATE AUTO MILEAGE	138.15
10-01	AP	X0295475				
		SHANKEN, SARI S.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	14.25
10-02	AP	X0293905				
		HERNANDEZ, ASHLEY A.	09/24/25	09/25/25	PRIVATE AUTO MILEAGE	102.21
10-02	AP	X0295321				
		SHEPPARD, DONNELL R.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	230.60
10-02	AP	X0295321				
		SHEPPARD, DONNELL R.	09/17/25	09/17/25	PARKING	10.55
10-02	AP	X0295321				
		SHEPPARD, DONNELL R.	09/05/25	09/05/25	TOLLS	8.95
10-02	AP	X0295321				
		SHEPPARD, DONNELL R.	09/10/25	09/10/25	TOLLS	7.44
10-06	AP	X0295071				
		CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
10-06	AP	X0295071				
		CITIBANK	09/09/25	09/09/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
10-06	AP	X0295071				
		CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
10-06	AP	X0295320				
		ISAAC, TASHA L.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	106.19
10-06	AP	X0295480				
		SULLIVAN, HAL E.	09/12/25	09/12/25	MEALS	16.85
10-06	AP	X0295480				
		SULLIVAN, HAL E.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	235.33
10-06	AP	X0295480				
		SULLIVAN, HAL E.	09/12/25	09/12/25	TOLLS	42.08
10-06	AP	X0296167				
		LEIGHNINGER, HARRISON J.	09/17/25	09/17/25	TAXI/RIDE SHARE	23.83
10-07	AP	X0294066				
		WALKER, SUSANNAH L.	09/05/25	09/17/25	PRIVATE AUTO MILEAGE	294.96
11-13	AP	X0289538				
		CABA, GIANCARLOS	09/27/25	09/27/25	NON-AIRFARE COMMERCIAL TRANSP	14.48
11-13	AP	X0289538				
		CABA, GIANCARLOS	09/27/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-13	AP	X0289538				
		CABA, GIANCARLOS	09/28/25	09/30/25	LODGING	303.54
11-17	AP	X0298380				
		ISAAC, TASHA L.	10/02/25	10/22/25	PRIVATE AUTO MILEAGE	216.31
11-17	AP	X0298381				
		CABA, GIANCARLOS	10/02/25	10/21/25	PRIVATE AUTO MILEAGE	184.05
11-17	AP	X0301704				
		CABA, GIANCARLOS	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	54.64
11-20	AP	X0133557				
		CITIBANK	05/26/25	05/26/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-23	AP	X0300280				
		SULLIVAN, HAL E.	10/28/25	10/28/25	TAXI/RIDE SHARE	18.58
11-23	AP	X0302689				
		CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-95.00
11-23	AP	X0302689				
		CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
11-24	AP	X0300278				
		SULLIVAN, HAL E.	10/30/25	10/31/25	LODGING	148.74
11-24	AP	X0300278				
		SULLIVAN, HAL E.	10/30/25	10/30/25	MEALS	37.46
11-24	AP	X0300278				
		SULLIVAN, HAL E.	10/31/25	10/31/25	MEALS	15.98
11-24	AP	X0300278				
		SULLIVAN, HAL E.	10/30/25	10/31/25	PRIVATE AUTO MILEAGE	193.73
11-24	AP	X0300278				
		SULLIVAN, HAL E.	10/30/25	10/30/25	TOLLS	12.00
11-24	AP	X0300279				
		SULLIVAN, HAL E.	10/02/25	10/03/25	LODGING	153.80
11-24	AP	X0300279				
		SULLIVAN, HAL E.	10/02/25	10/02/25	MEALS	51.77
11-24	AP	X0300279				
		SULLIVAN, HAL E.	10/03/25	10/03/25	MEALS	23.50
11-24	AP	X0300279				
		SULLIVAN, HAL E.	10/02/25	10/03/25	PRIVATE AUTO MILEAGE	180.60
11-24	AP	X0301775				
		DOROTHY, MICHELLE M.	11/07/25	11/07/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
11-24	AP	X0301775				
		DOROTHY, MICHELLE M.	11/07/25	11/07/25	MEALS	23.15
11-24	AP	X0301775				
		DOROTHY, MICHELLE M.	11/07/25	11/07/25	TAXI/RIDE SHARE	22.39
11-25	AP	01872247				
		HON. CHRISSY HOULAHAN	09/01/25	09/30/25	LODGING	2,000.00

11-25	AP	01872247	HON. CHRISSY HOULAHAN	09/01/25	09/30/25	MEALS	697.78
12-02	AP	X0304524	JOHNSTON, CONOR R.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	17.95
12-04	AP	X0305788	LEIGHNINGER, HARRISON J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	211.17
12-09	AP	X0306111	SHANKEN, SARI S.	10/21/25	10/28/25	PRIVATE AUTO MILEAGE	51.71
12-09	AP	X0306123	SHANKEN, SARI S.	11/06/25	11/20/25	PRIVATE AUTO MILEAGE	123.86
12-10	AP	X0306269	JOHNSTON, CONOR R.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	65.85
12-10	AP	X0307596	THOMAS, LILY J.	11/19/25	11/19/25	PARKING	6.70
12-11	AP	X0306552	WALKER, SUSANNAH L.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	290.06
12-11	AP	X0306562	WALKER, SUSANNAH L.	11/07/25	11/12/25	PRIVATE AUTO MILEAGE	87.94
12-11	AP	X0307094	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
12-11	AP	X0307094	CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-11	AP	X0307094	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-11	AP	X0307094	CITIBANK	11/05/25	11/05/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
12-11	AP	X0307094	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
12-14	AP	X0309191	CECIL-SMITH, ERRIN S.	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	192.75
12-15	AP	X0282570	CECIL-SMITH, ERRIN S.	08/05/25	08/05/25	MEALS	22.95
12-15	AP	X0309188	CECIL-SMITH, ERRIN S.	06/06/25	06/20/25	PRIVATE AUTO MILEAGE	279.11
12-15	AP	X0309189	CECIL-SMITH, ERRIN S.	07/29/25	07/31/25	PRIVATE AUTO MILEAGE	202.71
12-15	AP	X0309190	CECIL-SMITH, ERRIN S.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	211.14
12-15	AP	X0309192	CECIL-SMITH, ERRIN S.	02/23/25	02/24/25	PRIVATE AUTO MILEAGE	103.20
12-16	AP	X0298289	FOX, CHRISTINE E.	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	111.48
12-16	AP	X0309187	CECIL-SMITH, ERRIN S.	01/05/25	01/29/25	PRIVATE AUTO MILEAGE	621.67
12-18	AP	X0310086	HON. CHRISSY HOULAHAN	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	498.18
12-18	AP	X0310146	HON. CHRISSY HOULAHAN	11/07/25	11/21/25	PRIVATE AUTO MILEAGE	388.97
12-19	AP	X0310096	HON. CHRISSY HOULAHAN	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	709.26
12-21	AP	X0310983	THOMAS, LILY J.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	24.45
12-22	AP	X0310985	CABA, GIANCARLOS	12/09/25	12/10/25	PRIVATE AUTO MILEAGE	98.67
12-23	AP	X0310979	THOMAS, LILY J.	12/03/25	12/03/25	PARKING	6.71
12-23	AP	X0310979	THOMAS, LILY J.	12/04/25	12/04/25	PARKING	5.95
12-23	AP	X0310979	THOMAS, LILY J.	12/11/25	12/11/25	PARKING	4.70
12-30	AP	01878646	HON. CHRISSY HOULAHAN	07/01/25	07/31/25	LODGING	1,281.00
12-30	AP	01878646	HON. CHRISSY HOULAHAN	07/01/25	07/31/25	MEALS	401.16
12-30	AP	01878959	HON. CHRISSY HOULAHAN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878959	HON. CHRISSY HOULAHAN	11/01/25	11/30/25	MEALS	246.56
12-31	AP	X0313039	ISAAC, TASHA L.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	106.95
12-31	AP	X0313248	JOHNSTON, CONOR R.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	8.33
						TRAVEL TOTALS:	14,662.51
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0296151	FIRESIDE 21 LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	630.96
10-06	AP	X0296127	VERIZON	08/24/25	09/23/25	UTILITIES	426.82
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)	126.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,409.63
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
11-14	AP	01866287	707 GAY STREET LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
11-14	AP	01866289	GREATER BERKS DEVELOPMENT FUND	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	01866288	707 GAY STREET LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
11-16	AP	01866290	GREATER BERKS DEVELOPMENT FUND	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-21	AP	X0302829	FIRESIDE 21 LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	712.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSEY HOULAHAN—Con.						
11-21	AP	X0302980 VERIZON	09/24/25	10/23/25	UTILITIES	427.40
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)	126.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,391.64
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
12-11	AP	X0307777 FIRESIDE 21 LLC	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,205.16
12-16	AP	01875232 707 GAY STREET LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
12-16	AP	01875233 GREATER BERKS DEVELOPMENT FUND	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-18	GL	MED0147470	11/25/25	11/25/25	HIR GRAPHICS (TRANSFER)	1,875.00
12-18	AP	X0307912 VERIZON	10/24/25	11/23/25	UTILITIES	427.40
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)	1,358.52
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
RENT, COMMUNICATION, UTILITIES TOTALS:						29,157.07
PRINTING AND REPRODUCTION						
10-06	AP	X0296155 MAIL MATTERS LLC	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	8,143.20
12-10	AP	X0307782 ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						8,234.70
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	01865058 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	01865059 FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0302689 CITIBANK	09/30/25	09/30/25	INSURANCE	16.00
11-23	AP	X0302689 CITIBANK	10/07/25	10/07/25	INSURANCE	16.00
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874615 FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,724.75
SUPPLIES AND MATERIALS						
10-02	AP	X0293158 FOX, CHRISTINE E.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	44.45
10-02	AP	X0293158 FOX, CHRISTINE E.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.12
10-02	AP	X0293905 HERNANDEZ, ASHLEY A.	09/25/25	09/25/25	FOOD & BEVERAGE	13.16
10-02	AP	X0293905 HERNANDEZ, ASHLEY A.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	37.09
10-06	AP	X0295320 ISAAC, TASHA L.	09/08/25	09/08/25	FOOD & BEVERAGE	42.48
11-17	AP	X0296682 CITIBANK -21CM PA2 NEWSPAPERS CIRC	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0296682 CITIBANK -GOOGLE Google One	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	9.99
11-17	AP	X0296682 CITIBANK -THE PHILADELPHIA INQUIRER	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-20	AP	X0300300 CULLIGAN QUENCH	11/01/25	12/31/25	WATER	96.56
11-24	AP	X0301191 FIRESIDE 21 LLC	10/28/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
11-25	AP	X0302515 CITIBANK -CAPRIOTTIS SANDWICH SHOP	09/30/25	09/30/25	FOOD & BEVERAGE	152.78
11-26	AP	X0294524 CITIBANK -AMAZON MKTPL 8J1RS9C03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-26	AP	X0294524 CITIBANK -SP NEUCHATEL CHOCOLA	09/22/25	09/22/25	FOOD & BEVERAGE	470.53

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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)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	150.90
12-05	AP	X0304023	HON. CHRISSY HOULAHAN	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	31.79
12-11	AP	X0307756	HON. CHRISSY HOULAHAN	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	317.99
12-15	AP	X0226072	CECIL-SMITH, ERRIN S.	01/14/25	01/14/25	FOOD & BEVERAGE	51.91
12-15	AP	X0226795	CECIL-SMITH, ERRIN S.	03/04/25	03/04/25	FOOD & BEVERAGE	34.58
12-16	AP	X0298289	FOX, CHRISTINE E.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	19.06
12-16	AP	X0306958	CITIBANK -21CM PA2 NEWSPAPERS CIRC	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-16	AP	X0306958	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-16	AP	X0306958	CITIBANK -GOOGLE Google One	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	9.99
12-16	AP	X0309152	CITIBANK -AMAZON MKTPL B032R3Z71	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	420.35
12-16	AP	X0309501	FIRESIDE 21 LLC	12/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	6,798.61
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)	192.73
12-31	AP	X0313039	ISAAC, TASHA L.	12/08/25	12/08/25	FOOD & BEVERAGE	15.99

SUPPLIES AND MATERIALS TOTALS: 16,876.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	282.50
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	53.41
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	282.50
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	53.41
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	282.50
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	53.41

EQUIPMENT TOTALS: 2,086.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,373.64

OFFICE TOTALS: 540,373.64

INTERN ALLOWANCES
2025 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,146.66	9,206.66
INTERN ALLOWANCES TOTALS:	43,146.66	9,206.66
OFFICE TOTALS:	43,146.66	9,206.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWELL, EMMA C.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
FEBRES, ZAYON C.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	800.00
JULIAN, VINCENZA	10/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	840.00
MCCLAIN, OLIVIA G.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	933.33
MCGARRY, KALEIGH	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
PONCE, JOEL A.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
TAMPE, JUAN P.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	933.33
THOMAS, LILY J.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	1,040.00

PERSONNEL COMPENSATION TOTALS: 9,206.66

INTERN ALLOWANCES TOTALS: 9,206.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. CHRISSY HOULAHAN—Con.					OFFICE TOTALS:	9,206.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.27
					PERSONNEL COMPENSATION	1,483,962.34
					TRAVEL	811.84
					RENT, COMMUNICATION, UTILITIES	159,940.95
					PRINTING AND REPRODUCTION	3,336.66
					OTHER SERVICES	56,478.02
					SUPPLIES AND MATERIALS	54,073.12
					EQUIPMENT	25,890.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,857.62
					OFFICE TOTALS:	1,784,857.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-76.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.90
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	85.34
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	392.27
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-76.75
					FRANKED MAIL TOTALS:	351.86
PERSONNEL COMPENSATION						
		ANGEL, LYDIA G.	10/01/25	12/31/25	SHARED EMPLOYEE	29,166.66
		BLEVINS, OLIVIA M.	10/01/25	12/31/25	PRESS ASSISTANT	17,166.67
		BOYD, WILLIAM B.	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		BOYD, WILLIAM B.	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	436.29
		CAMPBELL, EMMA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.00
		CORDOVA, KAYLEE	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		CORDOVA, KAYLEE	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	713.93
		DUPLECHAIN, AUGUST M.	10/01/25	12/31/25	STAFF ASSISTANT	17,166.67
		GANDOLPH, ISABELLA J.	10/01/25	11/30/25	STAFF ASSISTANT	11,250.01
		GANDOLPH, ISABELLA J.	12/01/25	12/31/25	EXECUTIVE ASSISTANT	12,833.33
		GITTER, MANYA-JEAN	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	28,047.92
		HIRSCH, QUINN N.	10/01/25	11/30/25	POLICY ADVISOR	8,587.50
		HIRSCH, QUINN N.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	13,460.41
		MATIN, ROMINA M.	10/01/25	12/31/25	STAFF ASSISTANT	17,166.67
		MULKERRIN,MARGARET A	10/01/25	12/31/25	SHARED EMPLOYEE	4,305.55
		NIGAGLIONI, ANGEL L.	11/19/25	12/31/25	POLICY DIRECTOR	24,141.66
		NISHIMURA, JACOB S.	10/01/25	11/30/25	SPECIAL ASSISTANT & LEGISLATIV	12,500.00
		NISHIMURA, JACOB S.	11/01/25	12/31/25	FLOOR ADVISOR	12,916.66

		PROCTOR, DANAISHA J.	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		PROCTOR, DANAISHA J.	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	594.95
		SAGE, NICHOLAS H.	10/01/25	12/31/25	PART-TIME EMPLOYEE	25,972.23
		SCHOULTZ, NICHELLE D.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	42,749.99
		SPAK, MICHAEL J.	10/01/25	11/30/25	POLICY ADVISOR	13,333.34
		SPAK, MICHAEL J.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	13,888.89
					PERSONNEL COMPENSATION TOTALS:	389,149.30
		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)	188.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,021.35
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-21	AP	01871940 REGENCY BUILDING II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871941 REGENCY BUILDING II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871942 REGENCY BUILDING II LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871943 REGENCY BUILDING II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871944 REGENCY BUILDING II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871945 REGENCY BUILDING II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871946 REGENCY BUILDING II LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871947 REGENCY BUILDING II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871948 REGENCY BUILDING II LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871949 REGENCY BUILDING II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871950 REGENCY BUILDING II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-23	AP	X0294419 CITIBANK -COMCAST / XFINITY	08/29/25	08/29/25	UTILITIES	484.96
11-23	AP	X0294419 CITIBANK -SMECO	09/12/25	09/12/25	UTILITIES	283.93
11-24	AP	X0269797 CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	484.92
11-24	AP	X0269797 CITIBANK -SMECO	04/21/25	05/21/25	UTILITIES	216.48
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
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)	188.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,853.21
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
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
11-26	AP	X0302018 CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	484.96
11-26	AP	X0302018 CITIBANK -VERIZON BILL PAYMENT	08/28/25	09/27/25	UTILITIES	335.62
12-08	AP	X0305777 CITIBANK -VERIZON BILL PAYMENT	04/28/25	05/27/25	UTILITIES	326.99
12-16	AP	01875958 REGENCY BUILDING II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
12-18	GL	MED0147470	12/01/25	12/05/25	HIR GRAPHICS (TRANSFER)	140.00
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)	188.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,674.26
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
12-30	AP	01878550 GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,187.74
		PRINTING AND REPRODUCTION				
11-24	AP	X0297129 ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-24	AP	X0299064 US CAPITOL HISTORICAL SOCIETY	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	364.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	6.80
12-04	AP	X0297741	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0303952	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-12	AR	AC-22633	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
12-14	AP	X0308494	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-23	AP	X0307662	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-31	AP	X0313229	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						573.20
OTHER SERVICES						
11-14	AP	01865814	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867636	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865815	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867637	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-23	AP	X0291401	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	1,752.00
11-23	AP	X0294419	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	95.39
11-24	AP	01871717	10/01/25	10/31/25	SECURITY SERVICE	227.15
11-24	AP	01871758	11/01/25	11/30/25	SECURITY SERVICE	227.15
11-24	AP	X0269797	06/10/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-08	AP	01873333	12/01/25	12/31/25	SECURITY SERVICE	227.15
12-16	AP	01874986	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875896	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0306609	11/10/25	12/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						14,419.62
SUPPLIES AND MATERIALS						
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-23	AP	X0294419	09/08/25	09/08/26	SOFTWARE LESS THAN \$1000	63.59
11-25	AP	X0253627	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	7.91
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)	609.24
12-09	AP	X0303949	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	12.62
12-11	AP	X0275550	06/11/25	06/11/25	FOOD & BEVERAGE	4,331.65
12-12	AP	X0308166	11/11/25	11/11/25	FOOD & BEVERAGE	29.66
12-12	AP	X0308166	11/14/25	11/14/25	FOOD & BEVERAGE	10.78
12-12	AP	X0308166	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	52.35
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	926.85
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	878.63
SUPPLIES AND MATERIALS TOTALS:						6,647.14
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	245.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	245.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,950.42

12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	245.00	
						EQUIPMENT TOTALS:	23,685.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,014.28	
						OFFICE TOTALS:	506,014.28	
INTERN ALLOWANCES								
2025 HON. STENY H. HOYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,870.39	7,300.00
						INTERN ALLOWANCES TOTALS:	32,870.39	7,300.00
						OFFICE TOTALS:	32,870.39	7,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/05/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,300.00	
						INTERN ALLOWANCES TOTALS:	7,300.00	
						OFFICE TOTALS:	7,300.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VAL T. HOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,242.72	-18.32
						PERSONNEL COMPENSATION	1,393,288.36	380,395.52
						TRAVEL	78,001.60	8,962.79
						RENT, COMMUNICATION, UTILITIES	78,279.11	22,276.45
						PRINTING AND REPRODUCTION	57,742.86	7,635.92
						OTHER SERVICES	37,841.59	6,390.59
						SUPPLIES AND MATERIALS	8,064.09	683.94
						EQUIPMENT	5,651.57	860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,111.90	427,186.89
						OFFICE TOTALS:	1,683,111.90	427,186.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	6.53	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-24.85	
						FRANKED MAIL TOTALS:	-18.32	
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	FIELD REPRESENTATIVE	16,411.20	
				10/01/25	11/06/25	CASEWORKER/DISTRICT AIDE	6,735.14	
				11/01/25	11/06/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	5,612.62	
				10/01/25	12/31/25	CHIEF OF STAFF	42,708.34	
				12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
		HIGGINS, SEAN M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		HIGGINS, SEAN M.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,000.00	
		ICKES, MADELINE R.	10/01/25 12/31/25	STAFF ASSISTANT/DRIVER	13,625.01	
		ICKES, MADELINE R.	12/01/25 12/31/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	3,000.00	
		KRANITZ, JOSEPH M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,200.01	
		KRANITZ, JOSEPH M.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MARTINEZ, DAVID A.	10/01/25 12/31/25	OFFICE MANAGER/DC SCHEDULER	19,760.01	
		MARTINEZ, DAVID A.	12/01/25 12/31/25	OFFICE MANAGER/DC SCHEDULER (OTHER COMPENSATION)	3,000.00	
		MCCABE, CAITLIN M.	10/01/25 12/31/25	DISTRICT CASEWORKER	16,250.01	
		MCCABE, CAITLIN M.	10/01/25 12/31/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,500.00	
		MONTGOMERY, KYRA R.	10/01/25 12/31/25	CASEWORKER/DISTRICT AIDE	19,151.85	
		MONTGOMERY, KYRA R.	12/01/25 12/31/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,000.00	
		NWANKPA, CHIDIEBERE P.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,249.99	
		NWANKPA, CHIDIEBERE P.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		OLIN, ALLISON M.	10/01/25 12/31/25	OPERATIONS DIRECTOR / DISTRICT	20,770.00	
		OLIN, ALLISON M.	12/01/25 12/31/25	OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,000.00	
		OTJEN, ZAKRY S.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,411.20	
		OTJEN, ZAKRY S.	12/01/25 12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		PATTON, CYNTHIA A.	10/01/25 12/31/25	SHARED EMPLOYEE	9,099.99	
		RAHALKAR-SASANE, SIDDARTH R.	10/01/25 11/12/25	DIGITAL MANAGER/PRESS ASSISTAN	8,750.00	
		RAHALKAR-SASANE, SIDDARTH R.	10/01/25 10/01/25	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	750.00	
		SEAMAN, ELLA R.	12/08/25 12/31/25	DIGITAL MANAGER/PRESS ASSISTAN	4,472.22	
		SEFTON, SHARON W.	10/01/25 12/31/25	PART-TIME EMPLOYEE	7,326.81	
		SEFTON, SHARON W.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WHITE, CATHERINE L.	10/01/25 12/29/25	COMMUNICATIONS DIRECTOR	23,486.12	
		WHITE, CATHERINE L.	12/01/25 12/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILHITE, OLIVIA J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,875.00	
		WILHITE, OLIVIA J.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WILSON, ELIZABETH A.	10/01/25 12/31/25	DISTRICT DIRECTOR	26,250.00	
		WILSON, ELIZABETH A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	380,395.52	
		TRAVEL				
11-14	AP	X0298884 BRUBAKER, CHERYL A.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	290.20	
11-14	AP	X0298884 BRUBAKER, CHERYL A.	10/09/25 10/26/25	PRIVATE AUTO MILEAGE	79.68	
11-16	AP	X0298879 BRUBAKER, CHERYL A.	08/05/25 08/21/25	PRIVATE AUTO MILEAGE	297.40	
11-16	AP	X0298879 BRUBAKER, CHERYL A.	08/18/25 08/18/25	PARKING	30.25	
11-20	AP	X0297104 CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30	
11-20	AP	X0297104 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-197.30	
11-20	AP	X0297104 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	671.00	
12-09	AP	X0305533 BRUBAKER, CHERYL A.	09/25/25 09/26/25	LODGING	122.10	
12-12	AP	X0296961 CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	357.00	
12-12	AP	X0296961 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	407.00	
12-12	AP	X0296961 CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	184.00	

12-12	AP	X0296961	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	255.00
12-12	AP	X0296961	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	501.00
12-17	AP	X0303965	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	435.99
12-17	AP	X0303965	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-27.82
12-17	AP	X0303965	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	448.00
12-17	AP	X0303965	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	435.99
12-30	AP	01878697	HON VALERIE HOYLE	09/01/25	09/30/25	LODGING	3,300.00
12-30	AP	01878796	HON VALERIE HOYLE	11/01/25	11/30/25	LODGING	1,176.00
							TRAVEL TOTALS:
							8,962.79
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,012.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
11-17	AP	X0297125	CITIBANK -CITY EUGENE PRK EDC AIMS	09/01/25	09/30/25	DISTRICT OFFICE PARKING	210.00
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,013.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
12-05	AP	01873479	WOOLWORTH PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-05	AP	01873480	WOOLWORTH PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-05	AP	01873481	WOOLWORTH PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-16	AP	01875234	WOOLWORTH PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
12-19	AP	X0312838	THE AEJ GROUP LLC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,788.40
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,276.45
PRINTING AND REPRODUCTION							
10-03	AP	X0296178	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0297218	THE AEJ GROUP LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	3,497.92
12-11	AP	X0307902	THE EUGENE WEEKLY	11/20/25	12/25/25	ADVERTISEMENTS	2,160.00
12-19	AP	X0312788	THE AEJ GROUP LLC	12/02/25	12/02/25	ADVERTISEMENTS	500.00
12-31	AP	X0314924	BROOKE COMMUNICATIONS INC	11/28/25	12/31/25	ADVERTISEMENTS	1,440.00
							PRINTING AND REPRODUCTION TOTALS:
							7,635.92
OTHER SERVICES							
11-14	AP	01865934	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865935	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875046	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0314949	PORTLAND STATE UNIVERSITY	08/17/25	08/18/25	TRAINING	270.59
							OTHER SERVICES TOTALS:
							6,390.59
SUPPLIES AND MATERIALS							
11-16	AP	X0298879	BRUBAKER, CHERYL A	08/06/25	08/06/25	FOOD & BEVERAGE	34.80
11-17	AP	X0296554	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	221.10
11-17	AP	X0297125	CITIBANK -PUNCHBOWL NEWS	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-17	AP	X0298376	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	10.50
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	22.06
12-04	AP	X0277872	CITIBANK -GANNETT MEDIA CO	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
12-04	AP	X0277872	CITIBANK -MID VALLEY NEWSPAPERS CIR	07/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	53.98
12-04	AP	X0277872	CITIBANK -OREGONIAN MEDIA GROUP	07/03/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	22.99
12-04	AP	X0277872	CITIBANK -PMT OREGONLIVE.COM	07/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	-25.96
12-04	AP	X0277872	CITIBANK -THE CHRONICLE	07/07/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
12-05	GL	FRM0147201	.....	07/31/25 11/19/25	FRAMING (TRANSFER)	200.00
12-29	AP	X0300139	CITIBANK -LOTUS MEDIA GROUP LLC TH	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	121.38
SUPPLIES AND MATERIALS TOTALS:						683.94
EQUIPMENT						
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
EQUIPMENT TOTALS:						860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,186.89
OFFICE TOTALS:						427,186.89
2024 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	12/01/24 12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
PERSONNEL COMPENSATION TOTALS:						3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,000.00
OFFICE TOTALS:						3,000.00
INTERN ALLOWANCES						
2025 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,510.00	12,080.00
INTERN ALLOWANCES TOTALS:					43,510.00	12,080.00
OFFICE TOTALS:					43,510.00	12,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDRIDGE, HUNTER M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		MOGHADDAS, TANNAZ F.	11/21/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		SPENCER, ASHLYN E.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		4,680.00
PERSONNEL COMPENSATION TOTALS:						12,080.00
INTERN ALLOWANCES TOTALS:						12,080.00
OFFICE TOTALS:						12,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,444.55	127.13

						PERSONNEL COMPENSATION	1,496,262.06	442,526.93		
						TRAVEL	73,452.12	10,365.07		
						RENT, COMMUNICATION, UTILITIES	96,500.67	18,189.09		
						PRINTING AND REPRODUCTION	3,011.87	371.09		
						OTHER SERVICES	32,964.52	5,665.50		
						SUPPLIES AND MATERIALS	30,645.39	8,045.57		
						EQUIPMENT	9,078.00	345.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,359.18	485,635.38		
						OFFICE TOTALS:	1,747,359.18	485,635.38		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-23.80		
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		90.25		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		66.91		
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		42.57		
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-36.60		
						FRANKED MAIL TOTALS:		127.13		
						PERSONNEL COMPENSATION				
						BABB,ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	4,485.00
						BALDWIN,KIMBERLY	10/01/25	12/31/25	VETERAN & MILITARY SPECIALIST	21,666.67
						BLANCHAT, TIMOTHY L.	10/01/25	12/31/25	CHIEF OF STAFF	53,025.00
						CROUCH,SARAH G	10/01/25	12/31/25	SHARED EMPLOYEE	1,686.67
						DOROCIAK, DANIEL V.	10/01/25	12/31/25	FIELD DIRECTOR	20,250.01
						FELCH, JESSICA L.	10/01/25	12/31/25	MILITARY & VETERAN AFFAIRS SPE	19,888.91
						FLEMING, JAMES E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,666.67
						HOOD,TANNER C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00
						KLEIN, JAMES A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,333.33
						LAVERTY, JAMES R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,999.99
						LOZIER,GEORGIA R	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,808.33
						LOZIER,GEORGIA R	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,191.67
						MASNY, JAMES CARLO	10/01/25	12/31/25	CASEWORKER	19,000.00
						MOREHOUSE, JEFFREY A.	10/01/25	12/31/25	LEADERSHIP CHIEF OF STAFF	53,025.00
						REYNOLDS, AMELIA C.	10/01/25	12/31/25	SCHEDULER	21,666.67
						SIDDIQUI,FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
						SISEL, STEPHEN D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,666.67
						STEPAHIN, ALEXANDRIA B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	41,141.67
						STEPAHIN, ALEXANDRIA B.	10/01/25	10/28/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,524.67
						WILLIAMS, PATRICK H.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:				442,526.93
						TRAVEL				
10-01	AP	X0293242	HON RICHARD HUDSON	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT			520.78	
10-01	AP	X0293242	HON RICHARD HUDSON	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			97.30	
10-01	AP	X0293242	HON RICHARD HUDSON	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT			97.30	
10-01	AP	X0293242	HON RICHARD HUDSON	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT			97.30	
10-04	AP	X0295367	HON RICHARD HUDSON	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT			97.30	
10-06	AP	X0296509	LOZIER,GEORGIA R	09/04/25	09/26/25	PRIVATE AUTO MILEAGE			610.40	
11-13	AP	X0296654	LOZIER,GEORGIA R	05/06/25	05/06/25	MEALS			35.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
11-13	AP	X0296654	LOZIER, GEORGIA R	05/04/25 05/08/25 TOLLS	35.90	
11-14	AP	X0296528	LOZIER, GEORGIA R	05/04/25 05/04/25 MEALS	41.60	
11-14	AP	X0296528	LOZIER, GEORGIA R	05/07/25 05/07/25 MEALS	58.50	
11-15	AP	X0298992	HON RICHARD HUDSON	09/21/25 09/21/25 AIRFARE COMMERCIAL TRANSPORT	192.30	
11-15	AP	X0298992	HON RICHARD HUDSON	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	490.30	
11-15	AP	X0299824	HON RICHARD HUDSON	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	490.30	
11-16	AP	X0299834	HON RICHARD HUDSON	10/19/25 10/19/25 AIRFARE COMMERCIAL TRANSPORT	435.30	
11-17	AP	X0300505	HON RICHARD HUDSON	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
11-17	AP	X0300505	HON RICHARD HUDSON	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
11-25	AP	01872211	HON RICHARD HUDSON	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872211	HON RICHARD HUDSON	09/01/25 09/30/25 MEALS	966.00	
12-12	AP	X0304933	HON RICHARD HUDSON	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	435.30	
12-12	AP	X0304933	HON RICHARD HUDSON	11/24/25 11/24/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/01/25 10/02/25 LODGING	512.86	
12-12	AP	X0304933	HON RICHARD HUDSON	10/30/25 10/31/25 LODGING	387.73	
12-29	AP	X0308446	HON RICHARD HUDSON	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-29	AP	X0308446	HON RICHARD HUDSON	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-29	AP	X0308446	HON RICHARD HUDSON	12/14/25 12/14/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-30	AP	01878921	HON RICHARD HUDSON	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878921	HON RICHARD HUDSON	11/01/25 11/30/25 MEALS	506.00	
					TRAVEL TOTALS:	10,365.07
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)	53.35	
11-14	AP	01866821	ALLISON HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01867167	COUNTY OF RANDOLPH	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-14	AP	01867169	GERLAL LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
11-15	AP	X0298621	CHARTER COMMUNICATIONS	10/09/25 11/08/25 UTILITIES	334.97	
11-15	AP	X0299322	VERIZON WIRELESS	10/11/25 11/10/25 UTILITIES	1,403.22	
11-15	AP	X0299466	DUKE ENERGY PAYMENT PROCESSING	09/16/25 10/15/25 UTILITIES	83.12	
11-15	AP	X0299961	CHARTER COMMUNICATIONS	10/15/25 11/14/25 UTILITIES	120.00	
11-15	AP	X0299965	CHARTER COMMUNICATIONS	10/19/25 11/18/25 UTILITIES	155.00	
11-16	AP	01866822	ALLISON HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01867168	COUNTY OF RANDOLPH	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	01867170	GERLAL LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
11-16	AP	X0298802	WINDSTREAM COMMUNICATIONS INC	10/04/25 11/03/25 UTILITIES	127.13	
11-18	AP	X0297738	RDU AIRPORT 3240	09/01/25 09/30/25 DISTRICT OFFICE PARKING	456.00	
11-19	AP	X0299467	DUKE ENERGY PAYMENT PROCESSING	09/16/25 10/15/25 UTILITIES	146.08	
11-23	AP	X0301954	CHARTER COMMUNICATIONS	11/09/25 12/08/25 UTILITIES	334.97	
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)	54.89
12-04	AP	X0305980	RDU AIRPORT 3240	07/01/25	07/31/25	DISTRICT OFFICE PARKING	63.00
12-09	AP	X0304182	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	1,350.90
12-09	AP	X0306151	CHARTER COMMUNICATIONS	11/15/25	12/14/25	UTILITIES	128.95
12-09	AP	X0307577	DUKE ENERGY PAYMENT PROCESSING	10/16/25	11/13/25	UTILITIES	90.09
12-09	AP	X0307581	DUKE ENERGY PAYMENT PROCESSING	10/16/25	11/13/25	UTILITIES	80.71
12-11	AP	X0303867	WINDSTREAM COMMUNICATIONS INC	11/04/25	12/03/25	UTILITIES	128.44
12-16	AP	01875500	ALLISON HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875670	COUNTY OF RANDOLPH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01875671	GERIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
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)	54.06
12-21	AP	X0308440	RDU AIRPORT 3240	11/01/25	11/30/25	DISTRICT OFFICE PARKING	96.00
12-22	AP	X0311002	WINDSTREAM COMMUNICATIONS INC	12/03/25	01/03/26	UTILITIES	155.27
12-23	AP	X0311114	CHARTER COMMUNICATIONS	12/09/25	01/08/26	UTILITIES	334.97
12-23	AP	X0311116	CHARTER COMMUNICATIONS	11/19/25	12/18/25	UTILITIES	163.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,189.09
PRINTING AND REPRODUCTION							
12-09	AP	X0307445	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	342.50
12-18	AP	X0309875	OFFICE VALUE INC	10/01/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	28.59
PRINTING AND REPRODUCTION TOTALS:							371.09
OTHER SERVICES							
10-31	AP	01863922	CITIBANK	05/16/25	05/16/25	TRAINING	1,440.00
10-31	AP	01863922	CITIBANK	05/21/25	05/21/25	TRAINING	90.00
11-14	AP	01865376	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865377	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-29	AP	X0311887	BALLARD SPAHR LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	35.50
OTHER SERVICES TOTALS:							5,665.50
SUPPLIES AND MATERIALS							
10-31	AP	01863922	CITIBANK	05/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	-1,440.00
10-31	AP	01863922	CITIBANK	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	-90.00
11-14	AP	X0296528	LOZIER,GEORGIA R	03/03/25	03/03/25	FOOD & BEVERAGE	25.85
11-14	AP	X0296528	LOZIER,GEORGIA R	06/04/25	06/04/25	FOOD & BEVERAGE	22.27
11-14	AP	X0296528	LOZIER,GEORGIA R	08/19/25	08/19/25	FOOD & BEVERAGE	16.18
11-14	AP	X0296528	LOZIER,GEORGIA R	09/04/25	09/04/25	FOOD & BEVERAGE	22.19
11-17	AP	X0297691	BLUETRITON BRANDS INC	09/22/25	09/23/25	WATER	50.56
11-18	AP	X0294105	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	111.00
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
11-19	AP	X0300079	BLUETRITON BRANDS INC	10/20/25	11/17/25	WATER	64.05
11-25	AP	X0302492	CITIBANK -JOHNNY OS AWARDS INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	16.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
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)	423.66
12-09	AP	X0305821	HOOD, TANNER C.	11/22/25	11/22/25	FOOD & BEVERAGE	102.78
12-09	AP	X0305821	HOOD, TANNER C.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	25.66
12-09	AP	X0307584	BLUETRITON BRANDS INC	11/18/25	12/15/25	WATER	11.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
12-16	AP	X0308438	POLITICO LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,610.00
12-19	AP	X0295377	MASNY, JAMES CARLO	11/20/25 12/17/25	WATER	38.75
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)	-89.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	211.86
SUPPLIES AND MATERIALS TOTALS:						8,045.57
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:						485,635.38
OFFICE TOTALS:						485,635.38
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-14	AP	X0296528	LOZIER,GEORGIA R	08/13/24 08/13/24	MEALS	21.96
11-14	AP	X0296528	LOZIER,GEORGIA R	09/06/24 09/06/24	MEALS	18.21
11-14	AP	X0296528	LOZIER,GEORGIA R	12/16/24 12/16/24	PARKING	3.50
TRAVEL TOTALS:						43.67
SUPPLIES AND MATERIALS						
11-14	AP	X0296528	LOZIER,GEORGIA R	09/12/24 09/12/24	FOOD & BEVERAGE	26.94
SUPPLIES AND MATERIALS TOTALS:						26.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70.61
OFFICE TOTALS:						70.61
INTERN ALLOWANCES						
2025 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,466.67	6,733.33
INTERN ALLOWANCES TOTALS:					26,466.67	6,733.33
OFFICE TOTALS:					26,466.67	6,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HIGH, ALEXANDER			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
KALAS, GEORGE P.			12/03/25 12/21/25	PAID INTERN - HOUSE PROGRAM		633.33
MARTIN III, JOHN R.			10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,466.67
WOOD, ALICE M.			10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:					6,733.33	6,733.33
INTERN ALLOWANCES TOTALS:						6,733.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 6,733.33

FRANKED MAIL	1,971.97	196.53
PERSONNEL COMPENSATION	1,602,130.40	458,183.34
TRAVEL	52,947.44	8,947.49
RENT, COMMUNICATION, UTILITIES	176,101.24	37,001.02
PRINTING AND REPRODUCTION	1,106.96	27.96
OTHER SERVICES	31,400.25	8,524.04
SUPPLIES AND MATERIALS	11,559.26	1,632.04
EQUIPMENT	4,238.40	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,455.92	515,572.02
OFFICE TOTALS:	1,881,455.92	515,572.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		40.20	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		57.73	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		98.60	
								FRANKED MAIL TOTALS:	196.53

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,000.01
AHERN, RILEY J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.00
AHERN, RILEY J.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ANDERSON, CHRISTINE J.	10/01/25	11/30/25	FIELD REP/CASEWORKER	24,374.99
ANDERSON, CHRISTINE J.	11/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)	0.00
ANDRADE, MELISSA D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
ANDRADE, MELISSA D.	11/01/25	11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BRADFORD-ADAMS, KASHA R.	10/01/25	12/31/25	SCHEDULER	18,750.00
BRADFORD-ADAMS, KASHA R.	10/01/25	10/01/25	SCHEDULER (OTHER COMPENSATION)	7,000.00
BYERS, ALEXIA C.	10/01/25	12/31/25	DISTRICT SCHEDULER	17,625.00
BYERS, ALEXIA C.	11/01/25	11/01/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
CAIRNS, ANDREW W.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,499.99
CAIRNS, ANDREW W.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
CALLAWAY,JEANNINE F	10/01/25	12/31/25	DISTRICT DIRECTOR	34,999.99
CALLAWAY,JEANNINE F	11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
DRISCOLL,JOHN P	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	30,875.01
DRISCOLL,JOHN P	11/01/25	11/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
FLEMING, JULIANA R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,666.67
FLEMING, JULIANA R.	11/01/25	11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HURRELL,MARY L	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00
LEON-ACOSTA, MARIA I.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,333.34
LEON-ACOSTA, MARIA I.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
MCCUE, MORGAN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	16,250.01
PINCKNEY,JANNA L	10/01/25	12/31/25	SHARED EMPLOYEE	5,100.00
PRELL, COLLIN B.	10/01/25	12/31/25	DISTRICT STAFF ASST/CASEWORKER	17,000.01
PRELL, COLLIN B.	11/01/25	11/01/25	DISTRICT STAFF ASST/CASEWORKER (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
		RAINER, KELLI J.	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT	15,624.99	
		RAINER, KELLI J.	10/01/25 10/01/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	6,000.00	
		SHEEHY, JOSEPH C.	10/01/25 12/31/25	CHIEF OF STAFF	50,833.34	
		SKARKA, GABRIELLA K.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,499.99	
		SKARKA, GABRIELLA K.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		TRIMMER, SHANE J.	10/01/25 12/31/25	DISTRICT DIRECTOR	37,500.00	
		TRIMMER, SHANE J.	11/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	458,183.34	
TRAVEL						
10-02	AP	01862298 HON JARED HUFFMAN	09/02/25 09/27/25	PRIVATE AUTO MILEAGE	148.33	
10-02	AP	01862298 HON JARED HUFFMAN	09/02/25 09/13/25	TOLLS	18.50	
10-02	AP	01862304 HON JARED HUFFMAN	09/02/25 09/29/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
10-02	AP	01862304 HON JARED HUFFMAN	09/11/25 09/19/25	TAXI/RIDE SHARE	204.71	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	346.30	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-25	AP	01869995 HON JARED HUFFMAN	09/29/25 10/29/25	PRIVATE AUTO MILEAGE	596.40	
11-25	AP	01869995 HON JARED HUFFMAN	09/29/25 10/28/25	TOLLS	27.75	
11-25	AP	01870004 HON JARED HUFFMAN	10/14/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
11-25	AP	01870004 HON JARED HUFFMAN	09/30/25 10/29/25	TAXI/RIDE SHARE	131.26	
11-25	AP	01872127 HON JARED HUFFMAN	09/01/25 09/30/25	LODGING	1,229.16	
11-25	AP	01872127 HON JARED HUFFMAN	09/01/25 09/30/25	MEALS	1,058.00	
12-10	AP	01871790 PRELL, COLLIN B.	02/20/25 09/12/25	PRIVATE AUTO MILEAGE	346.39	
12-10	AP	01871790 PRELL, COLLIN B.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	25.46	
12-10	AP	01871790 PRELL, COLLIN B.	02/20/25 02/20/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	05/21/25 05/26/25	TOLLS	16.00	
12-10	AP	01871790 PRELL, COLLIN B.	06/06/25 06/06/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	07/10/25 07/26/25	TOLLS	16.00	
12-10	AP	01871790 PRELL, COLLIN B.	09/12/25 09/12/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	11/11/25 11/11/25	TOLLS	8.00	
12-17	AP	01874254 HON JARED HUFFMAN	11/06/25 11/24/25	PRIVATE AUTO MILEAGE	170.10	
12-17	AP	01874254 HON JARED HUFFMAN	11/11/25 11/17/25	TOLLS	18.50	
12-17	AP	01874264 HON JARED HUFFMAN	11/11/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
12-17	AP	01874264 HON JARED HUFFMAN	11/13/25 11/21/25	TAXI/RIDE SHARE	151.76	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-30	AP	01874296 AHERN, RILEY J.	08/14/25 09/23/25	PRIVATE AUTO MILEAGE	187.18	

12-30	AP	01874296	AHERN, RILEY J.	10/14/25	11/20/25	PRIVATE AUTO MILEAGE	64.96
12-30	AP	01878724	HON JARED HUFFMAN	11/01/25	11/30/25	LODGING	1,066.82
12-30	AP	01878724	HON JARED HUFFMAN	11/01/25	11/30/25	MEALS	644.00
							TRAVEL TOTALS: 8,947.49
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861036	G STREET LLC	08/14/25	09/15/25	UTILITIES	273.05
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)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	53.18
11-14	AP	01862804	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	195.31
11-14	AP	01862984	CITY OF FORT BRAGG	06/20/25	07/20/25	UTILITIES	65.40
11-14	AP	01862984	CITY OF FORT BRAGG	07/21/25	08/18/25	UTILITIES	75.98
11-14	AP	01862984	CITY OF FORT BRAGG	08/19/25	09/17/25	UTILITIES	47.84
11-14	AP	01863073	COMCAST	09/19/25	10/23/25	UTILITIES	207.02
11-14	AP	01866291	G STREET LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
11-14	AP	01866293	RAFAEL TOWN CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
11-14	AP	01866295	PACIFIC PARTNERS PROPERTY MGT INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
11-14	AP	01866823	CITY OF UKIAH	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
11-16	AP	01866292	G STREET LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
11-16	AP	01866294	RAFAEL TOWN CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
11-16	AP	01866296	PACIFIC PARTNERS PROPERTY MGT INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
11-16	AP	01866824	CITY OF UKIAH	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	692.25
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	340.34
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	09/12/25	10/11/25	UTILITIES	99.21
11-22	AP	01863075	CITI PCARD-LUCKY 7 CASINO	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	-930.00
11-22	AP	01863075	CITI PCARD-VZWLSS APOCC VISB	08/23/25	09/22/25	UTILITIES	2,039.90
11-22	AP	01863972	RICHARD P THORNTON	10/01/25	10/31/25	UTILITIES	108.80
11-22	AP	01864044	RICHARD P THORNTON	09/01/25	09/30/25	UTILITIES	108.80
11-23	AP	01864043	RICHARD P THORNTON	08/01/25	08/31/25	UTILITIES	108.80
11-23	AP	01864291	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	191.63
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)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	50.76
12-03	AP	01863851	G STREET LLC	09/16/25	10/15/25	UTILITIES	99.32
12-04	AP	01863854	COMCAST	10/24/25	11/23/25	UTILITIES	207.02
12-04	AP	01863865	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/01/25	UTILITIES	715.00
12-10	AP	01861494	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	715.00
12-11	AP	01871844	G STREET LLC	10/16/25	11/16/25	UTILITIES	179.84
12-12	AP	01872630	RICHARD P THORNTON	11/01/25	11/30/25	UTILITIES	108.80
12-12	AP	01872634	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	715.00
12-16	AP	01875235	G STREET LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	649.00
12-16	AP	01875236	RAFAEL TOWN CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
12-16	AP	01875237	PACIFIC PARTNERS PROPERTY MGT INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
12-16	AP	01875501	CITY OF UKIAH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	561.00
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)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	50.49
12-23	AP	01873048	COMCAST	11/24/25	12/23/25	UTILITIES	215.28
RENT, COMMUNICATION, UTILITIES TOTALS:							37,001.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
PRINTING AND REPRODUCTION						
11-20	AP 01863070	CITI PCARD-UKIAH DAILY JOURNAL	09/02/25 09/02/25	ADVERTISEMENTS		27.96
PRINTING AND REPRODUCTION TOTALS:						27.96
OTHER SERVICES						
10-07	AP 01861686	CREATIVENGINE	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
11-14	AP 01865656	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP 01865657	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-20	AP 01862803	CREATIVENGINE	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
11-20	AP 01863070	CITI PCARD-APPLE.COM/BILL	09/08/25 10/07/25	TECHNOLOGY SERVICE CONTRACTS		1.05
11-22	AP 01863075	CITI PCARD-APPLE.COM/BILL	09/15/25 10/14/25	TECHNOLOGY SERVICE CONTRACTS		2.99
11-24	AP 01864042	CREATIVENGINE	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		600.00
12-15	AP 01872584	CREATIVENGINE	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		600.00
12-16	AP 01874907	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						8,524.04
SUPPLIES AND MATERIALS						
11-22	AP 01863075	CITI PCARD-MARIN INDEPENDENT JOURN	09/12/25 09/11/26	PUBLICATIONS/REFERENCE MAT'L		615.00
11-22	AP 01863075	CITI PCARD-THE NEW YORK TIMES	09/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L		8.00
11-22	AP 01863075	CITI PCARD-TIMES STANDARD	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L		14.00
12-03	AP 01863825	CULLIGAN QUENCH	11/01/25 12/31/25	WATER		90.00
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		905.04
SUPPLIES AND MATERIALS TOTALS:						1,632.04
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS		353.20
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS		353.20
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS		353.20
EQUIPMENT TOTALS:						1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						515,572.02
OFFICE TOTALS:						515,572.02
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,851.36	8,153.27
INTERN ALLOWANCES TOTALS:					37,851.36	8,153.27
OFFICE TOTALS:					37,851.36	8,153.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOODHART, CAMILLE E.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,181.74
		KOI, MATTHEW M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,181.74
		WHELPLEY, LOGAN S.	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		1,789.79
PERSONNEL COMPENSATION TOTALS:						8,153.27
INTERN ALLOWANCES TOTALS:						8,153.27

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,153.27

FRANKED MAIL	2,888.20	436.38
PERSONNEL COMPENSATION	1,362,092.45	384,394.97
TRAVEL	103,768.00	23,433.36
RENT, COMMUNICATION, UTILITIES	160,797.38	41,944.55
PRINTING AND REPRODUCTION	1,780.68	144.88
OTHER SERVICES	39,623.39	8,518.75
SUPPLIES AND MATERIALS	18,021.18	1,878.96
EQUIPMENT	6,535.95	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695,507.23	460,751.85
OFFICE TOTALS:	1,695,507.23	460,751.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-30	GL	FLG0147112	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		-24.35	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		386.90	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		88.34	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		58.99	
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		-73.50	
FRANKED MAIL TOTALS:								436.38	

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
DAMAN, ALEC N.	10/01/25	12/31/25	LEGISLATIVE COORDINATOR	18,500.01
DAMAN, ALEC N.	11/01/25	11/30/25	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	4,400.00
DILLON, SEAN P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	42,500.01
DILLON, SEAN P.	11/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,282.00
DUNCAN, JOHN R.	10/01/25	12/31/25	STAFF ASSISTANT	12,999.99
DUNCAN, JOHN R.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
FORTIN, REMY N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,249.99
FORTIN, REMY N.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
LUNGA, PRESLEY A.	10/01/25	12/31/25	STAFF ASSISTANT	14,375.01
LUNGA, PRESLEY A.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,100.00
MANCILLA, BEATRIZ	10/01/25	12/31/25	CASEWORKER	18,699.99
MANCILLA, BEATRIZ	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	4,488.00
MCLEOD, BENJAMIN F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,624.99
MCLEOD, BENJAMIN F.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
PATRICK,BRIAN C	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,375.00
PATRICK,BRIAN C	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,850.00
PETERS, WILLIAM	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
PETERS, WILLIAM	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
ROSADO, REED M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01
ROSADO, REED M.	11/01/25	11/30/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
SANDBERG, HEATHER	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	36,249.99
SANDBERG, HEATHER	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
		STEWART, STEPHANIE C.	10/01/25 12/31/25	SCHEDULER	13,749.99	
		STEWART, STEPHANIE C.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		WHITEMAN, TODD E.	10/01/25 12/31/25	CHIEF OF STAFF	47,499.99	
		WHITEMAN, TODD E.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,950.00	
		WILLISON, ELEXA L.	10/01/25 12/31/25	DISTRICT DIRECTOR	17,499.99	
		WILLISON, ELEXA L.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	384,394.97	
TRAVEL						
10-02	AP	X0295706 MANCILLA, BEATRIZ	09/09/25 09/29/25	PRIVATE AUTO MILEAGE	210.00	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-03	AP	X0295476 DILLON, SEAN P.	09/21/25 09/22/25	LODGING	259.74	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	MEALS	3.49	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	TAXI/RIDE SHARE	23.59	
11-14	AP	X0288195 WILLISON, ELEXA L.	09/03/25 09/03/25	MEALS	11.86	
11-14	AP	X0288195 WILLISON, ELEXA L.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	700.43	
11-17	AP	X0287258 CITIBANK	08/19/25 08/20/25	LODGING	214.91	
11-20	AP	X0294774 CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-20	AP	X0294774 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
11-20	AP	X0294774 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-20	AP	X0294774 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	868.60	
11-20	AP	X0294774 CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	270.00	
11-20	AP	X0294774 CITIBANK	09/01/25 09/01/25	TAXI/RIDE SHARE	56.37	
11-24	AP	X0301926 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-24	AP	X0301926 CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	554.00	
11-24	AP	X0301926 CITIBANK	10/16/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60	
11-24	AP	X0301926 CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	289.00	
11-24	AP	X0301926 CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	419.18	
11-24	AP	X0301926 CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	289.00	
11-24	AP	X0301926 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	753.00	
11-24	AP	X0301926 CITIBANK	08/04/25 08/04/25	TAXI/RIDE SHARE	32.81	
11-24	AP	X0301926 CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	-32.81	
11-25	AP	01872193 HON BILL HUIZENGA	09/01/25 09/30/25	LODGING	4,125.00	
11-25	AP	01872193 HON BILL HUIZENGA	09/01/25 09/30/25	MEALS	1,518.00	
11-26	AP	X0299068 LUNGA, PRESLEY A.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	357.74	
11-27	AP	X0304457 ROSADO, REED M.	10/01/25 11/06/25	PRIVATE AUTO MILEAGE	329.56	
11-28	AP	X0290424 LUNGA, PRESLEY A.	09/11/25 09/18/25	PRIVATE AUTO MILEAGE	149.34	
12-02	AP	X0297813 PETERS, WILLIAM	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	63.43	
12-02	AP	X0297813 PETERS, WILLIAM	10/03/25 11/18/25	PRIVATE AUTO MILEAGE	142.53	
12-02	AP	X0298181 MCLEOD, BENJAMIN F.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	726.29	
12-03	AP	X0304448 MANCILLA, BEATRIZ	10/15/25 10/29/25	PRIVATE AUTO MILEAGE	210.00	

12-10	AP	X0300618	LUNGA, PRESLEY A.	11/24/25	11/24/25	MEALS	6.36
12-10	AP	X0300618	LUNGA, PRESLEY A.	11/20/25	11/24/25	PRIVATE AUTO MILEAGE	163.21
12-11	AP	X0306356	ROSADO, REED M.	11/17/25	11/26/25	PRIVATE AUTO MILEAGE	149.80
12-17	AP	X0298924	DAMAN, ALEC N.	10/14/25	10/14/25	PARKING	20.00
12-17	AP	X0307256	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	758.89
12-17	AP	X0307256	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	-753.00
12-17	AP	X0307256	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-17	AP	X0307256	CITIBANK	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-17	AP	X0309922	WHITEMAN, TODD E.	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	70.00
12-18	AP	X0309904	WHITEMAN, TODD E.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	223.48
12-18	AP	X0309904	WHITEMAN, TODD E.	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	162.98
12-18	AP	X0309904	WHITEMAN, TODD E.	11/21/25	11/25/25	CAR RENTAL	678.65
12-22	AP	X0304476	ROSADO, REED M.	11/05/25	11/14/25	PRIVATE AUTO MILEAGE	119.84
12-22	AP	X0310576	WILLISON, ELEXA L.	12/01/25	12/04/25	LODGING	681.78
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/02/25	MEALS	38.47
12-22	AP	X0310576	WILLISON, ELEXA L.	12/03/25	12/03/25	MEALS	20.49
12-22	AP	X0310576	WILLISON, ELEXA L.	12/04/25	12/04/25	MEALS	12.75
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/02/25	TAXI/RIDE SHARE	22.42
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/05/25	PARKING	68.00
12-23	AP	X0310751	WILLISON, ELEXA L.	10/01/25	12/08/25	PRIVATE AUTO MILEAGE	1,062.78
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/04/25	12/05/25	LODGING	101.18
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/05/25	12/05/25	MEALS	29.26
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	399.46
12-30	AP	01878766	HON BILL HUIZENGA	11/01/25	11/30/25	LODGING	1,568.00
12-30	AP	01878766	HON BILL HUIZENGA	11/01/25	11/30/25	MEALS	828.00
TRAVEL TOTALS:							23,433.36
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)	123.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	668.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
11-13	AP	X0298915	VERIZON	10/02/25	11/01/25	UTILITIES	644.14
11-14	AP	01866297	170 COLLEGE AVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
11-14	AP	01866299	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
11-14	AP	X0298913	VERIZON	09/02/25	10/01/25	UTILITIES	641.66
11-15	AP	X0301540	VERIZON	11/02/25	12/01/25	UTILITIES	641.55
11-16	AP	01866298	170 COLLEGE AVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
11-16	AP	01866300	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
11-17	AP	X0298077	HOLLAND BOARD OF PUBLIC WORKS	08/22/25	09/22/25	UTILITIES	427.19
11-19	AP	X0299790	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/01/25	10/31/25	UTILITIES	153.23
11-20	AP	X0299683	170 COLLEGE AVE LLC	09/01/25	09/30/25	UTILITIES	133.75
11-21	AP	X0301466	HOLLAND BOARD OF PUBLIC WORKS	09/22/25	10/22/25	UTILITIES	423.91
11-24	AP	X0299168	CAPITOL DOCUMENT SOLUTIONS LLC	10/17/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	5.95
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)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	639.84
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
11-28	AP	X0290424	09/11/25	09/11/25	TEMPORARY SPACE RENTAL	250.00
12-04	AP	X0305420	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,368.90
12-08	AP	X0306158	10/01/25	10/31/25	UTILITIES	129.17
12-10	AP	X0307533	11/01/25	11/30/25	UTILITIES	146.54
12-16	AP	01875238	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
12-16	AP	01875239	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
12-16	AP	X0308699	10/01/25	10/31/25	UTILITIES	82.99
12-16	AP	X0308699	11/01/25	11/30/25	UTILITIES	82.99
12-16	AP	X0308699	12/01/25	12/31/25	UTILITIES	82.99
12-17	AP	X0309813	11/25/25	01/01/26	UTILITIES	682.54
12-18	AP	X0310021	10/22/25	11/22/25	UTILITIES	393.26
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)	123.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	630.80
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
RENT, COMMUNICATION, UTILITIES TOTALS:					41,944.55	
PRINTING AND REPRODUCTION						
11-24	AP	X0299168	07/19/25	10/18/25	NON-FRANKABLE PRINTING & REPRO	124.88
12-18	GL	MED0147470	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:					144.88	
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865060	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865061	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-21	AP	X0299936	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	280.00
11-21	AP	X0300569	10/31/25	10/31/25	JANITORIAL AND MAINT SERV	176.00
12-08	AP	X0306164	11/25/25	11/25/25	JANITORIAL AND MAINT SERV	90.00
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874616	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0307535	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:					8,518.75	
SUPPLIES AND MATERIALS						
10-02	AP	X0295706	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	37.09
11-14	AP	X0288195	09/25/25	09/25/25	FOOD & BEVERAGE	95.00
11-17	AP	X0298079	09/02/25	09/02/25	WATER	41.52
11-18	AP	X0298078	09/30/25	09/30/25	WATER	44.44
11-18	AP	X0299256	10/20/25	01/19/26	WATER	189.00
11-21	AP	X0301381	10/28/25	10/28/25	WATER	41.52
11-28	AP	X0290424	09/11/25	09/11/25	FOOD & BEVERAGE	35.38
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)	206.19
12-10	AP	X0300618	LUNGA, PRESLEY A.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	52.90
12-15	AP	X0309177	CULLIGAN - KAAT'S WATER CONDITIONING	11/25/25	11/25/25	WATER	37.40
12-16	AP	X0308699	SANDBERG, HEATHER	11/06/25	12/05/25	FOOD & BEVERAGE	79.19
12-24	AP	X0309847	SANDBERG, HEATHER	12/08/25	12/08/25	HABITATION EXPENSE	137.79
12-24	AP	X0309847	SANDBERG, HEATHER	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	92.20
12-24	AP	X0309847	SANDBERG, HEATHER	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	147.24
12-24	AP	X0309847	SANDBERG, HEATHER	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	499.55
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-333.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	537.55
SUPPLIES AND MATERIALS TOTALS:							1,878.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,751.85
OFFICE TOTALS:							460,751.85

INTERN ALLOWANCES
2025 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,670.62	8,392.80
INTERN ALLOWANCES TOTALS:	36,670.62	8,392.80
OFFICE TOTALS:	36,670.62	8,392.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENDOFF, RYAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,808.00
SHAFFER, ELLA M.	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	1,476.80
VERHOVSKI, EVAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,108.00
PERSONNEL COMPENSATION TOTALS:				8,392.80
INTERN ALLOWANCES TOTALS:				8,392.80
OFFICE TOTALS:				8,392.80

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	360.71	10.12
PERSONNEL COMPENSATION	1,124,742.18	317,626.72
TRAVEL	108,430.27	26,007.24
RENT, COMMUNICATION, UTILITIES	120,858.49	24,780.49
PRINTING AND REPRODUCTION	362,826.29	4,470.79
OTHER SERVICES	58,557.12	12,232.36
SUPPLIES AND MATERIALS	53,635.74	10,916.34
EQUIPMENT	9,967.64	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839,378.44	397,022.06
OFFICE TOTALS:	1,839,378.44	397,022.06

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	-76.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	67.99
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	47.07
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	36.11
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-16.90
FRANKED MAIL TOTALS:						10.12
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		16,250.01
		ALEVATO, CHARLES A.	07/01/25 07/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,000.00
		ALMAGUER, VIVIANA	10/01/25 11/12/25	DISTRICT DIRECTOR		11,900.00
		ALMAGUER, VIVIANA	11/13/25 12/31/25	CHIEF OF STAFF		16,000.00
		ALMAGUER, VIVIANA	07/01/25 07/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		ARCHIE, PEYTON D.	10/01/25 11/12/25	ASST DIRECTOR OF CONSTITUENT S		7,583.34
		ARCHIE, PEYTON D.	11/13/25 12/31/25	PART-TIME EMPLOYEE		3,333.33
		ARCHIE, PEYTON D.	07/01/25 07/30/25	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)		3,000.00
		BURTON, MONICA L.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.00
		BURTON, MONICA L.	07/01/25 07/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		CRAWFORD, AUDREY G.	10/01/25 12/31/25	SCHEDULER		15,000.00
		CRAWFORD, AUDREY G.	07/01/25 07/30/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		FERLAND, JOHN O.	10/01/25 12/31/25	SHARED EMPLOYEE		3,000.00
		FOURNIER, ANDREW M.	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		FOURNIER, ANDREW M.	07/01/25 07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HALE, LILLIAN N.	10/01/25 11/12/25	PRESS ASSISTANT		7,583.34
		HALE, LILLIAN N.	11/13/25 12/31/25	PART-TIME EMPLOYEE		3,333.33
		HALE, LILLIAN N.	07/01/25 07/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		13,000.00
		KYRKANIDES, JAMES D.	10/01/25 11/12/25	CHIEF OF STAFF		17,150.00
		KYRKANIDES, JAMES D.	11/13/25 12/31/25	SENIOR ADVISOR		6,000.00
		KYRKANIDES, JAMES D.	07/01/25 07/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
		MARSICO, NICHOLAS M.	10/01/25 12/31/25	PRESS ASSISTANT		17,000.01
		MARSICO, NICHOLAS M.	07/01/25 07/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		MARTIN, SARAH F.	10/01/25 12/31/25	COUNSEL AND LEGISLATIVE ASSIST		20,000.01
		MARTIN, SARAH F.	07/01/25 07/30/25	COUNSEL AND LEGISLATIVE ASSIST (OTHER COMPENSATION)		3,000.00
		MOYER, JASON	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		25,500.00
		MOYER, JASON	08/01/25 08/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		ORNELAS, CLAUDIA C.	10/01/25 10/26/25	DEPUTY DISTRICT DIRECTOR		6,066.67
		ORNELAS, CLAUDIA C.	10/01/25 12/31/25	DISTRICT DIRECTOR		16,426.67
		ORNELAS, CLAUDIA C.	07/01/25 07/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		TOPOLSKI, MATTHEW P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		36,750.00
		TOPOLSKI, MATTHEW P.	07/01/25 07/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		TORO TALAVERA, JESUS A.	12/01/25 12/31/25	VETERAN LIAISON		5,500.00
PERSONNEL COMPENSATION TOTALS:						317,626.72
TRAVEL						
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25 09/25/25	LODGING	610.98
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25 09/24/25	MEALS	16.24

10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/20/25	09/25/25	CAR RENTAL	722.29
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25	09/25/25	PARKING	63.87
11-13	AP	X0290329	TORO TALAVERA, JESUS A.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	109.82
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	10/07/25	10/07/25	MEALS	18.32
11-17	AP	X0297107	ORNELAS, CLAUDIA C.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	308.64
11-18	AP	X0297180	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	460.48
11-18	AP	X0297180	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	560.49
11-18	AP	X0297180	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	960.96
11-18	AP	X0297180	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,441.44
11-18	AP	X0297180	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-20	AP	X0297181	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-20	AP	X0297181	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	640.50
11-21	AP	X0294974	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	402.04
11-21	AP	X0294974	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-21	AP	X0294974	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	2,135.44
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	630.01
11-21	AP	X0294974	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	960.96
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	LODGING	416.99
11-21	AP	X0294974	CITIBANK	09/25/25	09/25/25	WI-FI ON TRAVEL	10.00
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	CAR RENTAL	153.12
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/07/25	10/07/25	MEALS	22.73
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/29/25	10/29/25	MEALS	6.98
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/05/25	11/12/25	PRIVATE AUTO MILEAGE	289.86
11-24	AP	X0298472	ALMAGUER, VIVIANA	10/07/25	10/07/25	MEALS	67.09
11-24	AP	X0303392	MARSICO, NICHOLAS M.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	202.99
11-25	AP	01872280	HON WESLEY HUNT	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872280	HON WESLEY HUNT	09/01/25	09/30/25	MEALS	322.00
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/10/25	09/10/25	MEALS	15.78
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/18/25	09/18/25	MEALS	19.20
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	194.30
11-25	AP	X0287989	ALEVATO, CHARLES A.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	15.25
12-03	AP	X0304992	ORNELAS, CLAUDIA C.	10/01/25	10/17/25	TOLLS	11.50
12-03	AP	X0304992	ORNELAS, CLAUDIA C.	10/17/25	10/30/25	TOLLS	12.41
12-04	AP	X0301809	ORNELAS, CLAUDIA C.	09/03/25	09/29/25	TOLLS	8.40
12-10	AP	X0304329	MARSICO, NICHOLAS M.	11/12/25	11/12/25	TAXI/RIDE SHARE	24.98
12-10	AP	X0307485	MARSICO, NICHOLAS M.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	83.14
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/10/25	11/10/25	MEALS	24.49
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/03/25	11/06/25	PRIVATE AUTO MILEAGE	135.68
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/04/25	11/04/25	PARKING	25.00
12-12	AP	X0305486	ORNELAS, CLAUDIA C.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	380.75
12-15	AP	X0302643	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	480.48
12-15	AP	X0302643	CITIBANK	10/01/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	1,120.97
12-15	AP	X0302643	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	1,378.97
12-16	AP	X0306542	ALMAGUER, VIVIANA	12/01/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	981.03
12-16	AP	X0306542	ALMAGUER, VIVIANA	12/01/25	12/04/25	LODGING	681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
12-16	AP	X0306542	12/04/25	12/04/25	MEALS	23.54
12-16	AP	X0306542	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	28.10
12-16	AP	X0306542	12/02/25	12/02/25	TAXI/RIDE SHARE	91.39
12-16	AP	X0306542	12/03/25	12/03/25	TAXI/RIDE SHARE	22.83
12-16	AP	X0306542	12/04/25	12/04/25	TAXI/RIDE SHARE	76.51
12-18	AP	X0309507	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-18	AP	X0309507	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	775.49
12-18	AP	X0309507	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-18	AP	X0309507	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-18	AP	X0309507	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-22	AP	X0302969	10/29/25	11/21/25	PRIVATE AUTO MILEAGE	225.34
12-22	AP	X0310224	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	115.96
12-22	AP	X0310686	10/29/25	10/29/25	MEALS	10.81
12-22	AP	X0310686	10/25/25	10/25/25	PARKING	23.82
12-22	AP	X0310804	10/01/25	10/30/25	TOLLS	42.92
12-30	AP	01878996	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878996	11/01/25	11/30/25	MEALS	483.00
					TRAVEL TOTALS:	26,007.24
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296032	08/11/25	09/10/25	UTILITIES	742.42
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)	101.16
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
10-31	AP	01863915	05/22/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	-4,150.00
11-14	AP	01866301	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
11-14	AP	01867626	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	X0298641	09/25/25	10/24/25	UTILITIES	204.30
11-16	AP	01866302	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
11-16	AP	01867627	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	X0300429	10/25/25	11/24/25	UTILITIES	204.30
11-19	AP	X0294643	08/29/25	09/28/25	UTILITIES	117.64
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)	101.49
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
12-08	AP	X0300068	08/29/25	09/30/25	UTILITIES	148.14
12-08	AP	X0306088	09/30/25	10/29/25	UTILITIES	172.65
12-16	AP	01875240	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
12-16	AP	01875892	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP	X0306062	09/11/25	10/10/25	UTILITIES	742.70
12-18	AP	X0306062	10/11/25	11/10/25	UTILITIES	742.70
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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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)	101.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	677.17
12-24	AP	X0311682	BURTON, MONICA L	10/29/25	12/01/25	UTILITIES	142.28
12-26	AP	X0311681	BURTON, MONICA L	11/25/25	12/24/25	UTILITIES	204.30
12-30	AP	X0300398	ST JOHNS SCHOOL	12/06/25	12/06/25	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,780.49
PRINTING AND REPRODUCTION							
10-31	AP	01863915	KHOU-TV INC	05/22/25	06/05/25	ADVERTISEMENTS	4,150.00
11-17	AP	X0297662	PLATINUM COPIER SOLUTIONS LLC	09/05/25	10/04/25	NON-FRANKABLE PRINTING & REPRO	18.75
11-23	AP	X0300404	PLATINUM COPIER SOLUTIONS LLC	09/27/25	10/26/25	NON-FRANKABLE PRINTING & REPRO	18.44
11-23	AP	X0301234	PLATINUM COPIER SOLUTIONS LLC	10/05/25	11/04/25	NON-FRANKABLE PRINTING & REPRO	19.30
11-28	AP	X0297896	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	117.00
12-09	AP	X0306515	PLATINUM COPIER SOLUTIONS LLC	10/27/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	17.50
12-09	AP	X0307862	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-16	AP	X0309535	PLATINUM COPIER SOLUTIONS LLC	11/05/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	15.80
PRINTING AND REPRODUCTION TOTALS:							4,470.79
OTHER SERVICES							
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/23/25	10/22/25	TECHNOLOGY SERVICE CONTRACTS	233.20
11-14	AP	01865434	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867302	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865435	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867303	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0298982	PHILLIPS CLEANING SERVICES LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	354.72
11-23	AP	X0303535	PHILLIPS CLEANING SERVICES LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	354.72
12-16	AP	01874798	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875735	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312638	PHILLIPS CLEANING SERVICES LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							12,232.36
SUPPLIES AND MATERIALS							
10-07	AP	X0296032	FERLAND, JOHN O.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.35
11-14	GL	FRM0146747	.....	07/17/25	09/30/25	FRAMING (TRANSFER)	34.00
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	09/10/25	09/10/25	FOOD & BEVERAGE	23.33
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	09/11/25	09/11/25	FOOD & BEVERAGE	8.11
11-17	AP	X0297663	WATER TREE TOMBALL LLC	09/19/25	09/19/25	WATER	20.00
11-17	AP	X0297663	WATER TREE TOMBALL LLC	09/19/25	09/19/25	FOOD & BEVERAGE	13.00
11-18	AP	01869708	CDW GOVERNMENT LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	593.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	114.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	115.60
11-19	AP	X0294643	CITIBANK -AMAZON MKTPL WP4CQ56V3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	570.31
11-19	AP	X0294643	CITIBANK -Amazon.com V43257QM3	08/27/25	08/27/25	FOOD & BEVERAGE	231.68
11-19	AP	X0294643	CITIBANK -D J WSJ ONLINE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
11-23	AP	X0297150	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	58.46
11-24	AP	X0298472	ALMAGUER, VIVIANA	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	137.27
11-24	AP	X0300406	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	58.46
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/19/25	09/19/25	FOOD & BEVERAGE	62.57
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/22/25	09/22/25	FOOD & BEVERAGE	26.98
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/25/25	09/25/25	FOOD & BEVERAGE	32.00
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/30/25	09/30/25	FOOD & BEVERAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
11-25	AP	X0287989	09/09/25	09/09/25	HABITATION EXPENSE	21.61
11-25	AP	X0287989	09/24/25	09/24/25	HABITATION EXPENSE	107.16
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)	-191.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	755.73
12-09	AP	X0304613	11/17/25	11/17/25	HABITATION EXPENSE	67.07
12-09	AP	X0304613	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	123.84
12-09	AP	X0306516	12/01/25	12/31/25	WATER	58.46
12-11	AP	X0300847	10/17/25	10/17/25	FOOD & BEVERAGE	6.52
12-11	AP	X0300847	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	3.94
12-11	AP	X0300847	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	25.80
12-12	AP	X0305459	12/01/25	12/01/25	FOOD & BEVERAGE	385.00
12-12	AP	X0305615	11/21/25	11/21/25	HABITATION EXPENSE	54.10
12-12	AP	X0305615	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	21.63
12-15	AP	X0309209	11/17/25	11/17/25	WATER	20.00
12-15	AP	X0309209	11/17/25	11/17/25	FOOD & BEVERAGE	13.00
12-16	AP	X0306542	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	132.00
12-17	AP	X0304902	11/19/25	11/19/25	FOOD & BEVERAGE	170.68
12-22	AP	X0310686	10/16/25	10/16/25	FOOD & BEVERAGE	4.49
12-22	AP	X0310686	10/29/25	10/29/25	FOOD & BEVERAGE	7.98
12-23	AP	01876049	11/30/25	11/30/25	WATER	83.64
12-28	AP	X0308925	12/06/25	12/06/25	FOOD & BEVERAGE	320.36
12-30	AP	X0315088	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,415.74
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)	253.91
SUPPLIES AND MATERIALS TOTALS:						10,916.34
EQUIPMENT						
11-17	AP	X0297662	10/05/25	11/04/25	MAINTENANCE / REPAIRS	150.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-23	AP	X0300404	10/27/25	11/26/25	MAINTENANCE / REPAIRS	150.00
11-23	AP	X0301234	11/05/25	12/04/25	MAINTENANCE / REPAIRS	150.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
12-09	AP	X0306515	11/27/25	12/26/25	MAINTENANCE / REPAIRS	150.00
12-16	AP	X0309535	12/05/25	01/04/26	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,022.06
OFFICE TOTALS:						397,022.06
INTERN ALLOWANCES						
2025 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,650.00	5,966.67

					INTERN ALLOWANCES TOTALS:	21,650.00	5,966.67
					OFFICE TOTALS:	21,650.00	5,966.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			11/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,466.67
		ATCHLEY, ALEXIS S.					
		MOKRY, LUKE H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:	5,966.67
						INTERN ALLOWANCES TOTALS:	5,966.67
						OFFICE TOTALS:	5,966.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JEFF HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120.95	123.19
					PERSONNEL COMPENSATION	1,490,545.22	316,922.24
					TRAVEL	75,145.50	13,230.71
					RENT, COMMUNICATION, UTILITIES	151,178.66	53,012.48
					PRINTING AND REPRODUCTION	47,637.18	5,401.60
					OTHER SERVICES	51,993.91	12,361.69
					SUPPLIES AND MATERIALS	44,950.48	1,649.15
					EQUIPMENT	6,257.00	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,867,828.90	403,526.06
					OFFICE TOTALS:	1,867,828.90	403,526.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-35.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		5.62
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		114.99
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		55.83
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:	123.19
PERSONNEL COMPENSATION							
		AYALLA, JAMES B.	10/01/25	12/31/25	DISTRICT CASEWORKER		12,500.01
		BABB, ALISON	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		BAIR, BETSY A.	10/01/25	12/31/25	DISTRICT DIRECTOR		43,749.99
		BAYER, NICHOLAS	10/01/25	12/31/25	CHIEF OF STAFF		24,999.99
		CROUCH, SARAH G.	10/01/25	12/31/25	SHARED EMPLOYEE		750.00
		DEFILIPPIS, MICHAEL V.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
		DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE		2,500.00
		FOGELSON, MARK J.	10/01/25	12/31/25	PRESS ASSISTANT		12,500.01
		GARCIA-WINDER, CATHERINA A.	10/01/25	12/31/25	REGIONAL DIRECTOR		22,500.00
		HUFF, AMY	10/01/25	12/31/25	REGIONAL DIR - SOUTH WEST		21,249.99
		KIMBLE, ERIN	10/01/25	12/31/25	CONSTITUENT SER/OFFICE MGR		12,422.23
		KING, DOUGLAS R.	10/01/25	12/31/25	LEGISLATIVE CORESPONDENT		15,750.00
		LINNABARY, IAN C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS - DC		17,499.99
		ROCKEY, ASHLYN N.	10/01/25	12/31/25	STAFF ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
		SCOTT, RILEY O.	10/01/25 12/31/25	DISTRICT DEPUTY DIRECTOR	12,500.01	
		VERRILL, ELIZABETH W.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	22,500.00	
		WEHLING, JAMIE	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	12,500.01	
		YOUNKER, MACKENZIE	10/01/25 12/31/25	LEGISLATIVE CORESPONDENT	16,749.99	
		ZHEN, CHRISTOPHER M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	316,922.24	
TRAVEL						
10-01	AP	X0293086 HUFF, AMY	08/16/25 08/23/25	CAR RENTAL	534.04	
10-01	AP	X0293086 HUFF, AMY	08/25/25 08/28/25	CAR RENTAL	335.45	
10-01	AP	X0293086 HUFF, AMY	07/22/25 09/19/25	PRIVATE AUTO MILEAGE	203.35	
10-02	AP	X0294967 CITIBANK	08/25/25 08/27/25	LODGING	383.70	
10-02	AP	X0294967 CITIBANK	09/21/25 09/22/25	LODGING	191.85	
10-02	AP	X0294967 CITIBANK	09/21/25 09/21/25	MEALS	33.00	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/09/25 09/09/25	MEALS	35.24	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/05/25 09/05/25	GASOLINE	14.03	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/09/25 09/09/25	GASOLINE	18.40	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/17/25 09/17/25	GASOLINE	11.01	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/21/25 09/21/25	GASOLINE	25.00	
10-03	AP	X0278762 HON JEFF HERD	06/16/25 06/17/25	LODGING	251.68	
10-03	AP	X0278762 HON JEFF HERD	06/16/25 06/16/25	MEALS	2.70	
10-06	AP	X0294966 CITIBANK	08/27/25 08/27/25	MEALS	47.25	
10-06	AP	X0294966 CITIBANK	08/28/25 08/28/25	MEALS	12.19	
10-06	AP	X0294966 CITIBANK	09/01/25 09/01/25	MEALS	22.41	
10-06	AP	X0294966 CITIBANK	09/12/25 09/12/25	MEALS	5.40	
10-06	AP	X0294966 CITIBANK	08/28/25 08/28/25	GASOLINE	10.30	
10-06	AP	X0294966 CITIBANK	09/05/25 09/05/25	GASOLINE	16.19	
10-06	AP	X0294966 CITIBANK	09/14/25 09/14/25	GASOLINE	20.29	
10-06	AP	X0294966 CITIBANK	09/18/25 09/18/25	GASOLINE	33.00	
10-06	AP	X0296329 BAIR, BETSY A.	05/19/25 05/21/25	LODGING	340.92	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/28/25	LODGING	195.62	
10-06	AP	X0296329 BAIR, BETSY A.	05/12/25 05/12/25	MEALS	9.37	
10-06	AP	X0296329 BAIR, BETSY A.	05/21/25 05/21/25	MEALS	4.95	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/27/25	MEALS	16.88	
10-06	AP	X0296329 BAIR, BETSY A.	05/28/25 05/28/25	MEALS	13.48	
10-06	AP	X0296329 BAIR, BETSY A.	05/12/25 05/12/25	GASOLINE	13.67	
10-06	AP	X0296329 BAIR, BETSY A.	05/20/25 05/20/25	GASOLINE	40.52	
10-06	AP	X0296329 BAIR, BETSY A.	05/28/25 05/28/25	GASOLINE	65.78	
10-06	AP	X0296329 BAIR, BETSY A.	05/29/25 05/29/25	GASOLINE	40.34	
10-06	AP	X0296329 BAIR, BETSY A.	05/30/25 05/30/25	GASOLINE	33.99	
10-06	AP	X0296329 BAIR, BETSY A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	56.00	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/28/25	PARKING	65.00	
10-06	AP	X0296425 BAIR, BETSY A.	01/31/25 02/01/25	LODGING	168.97	
10-06	AP	X0296425 BAIR, BETSY A.	01/29/25 01/29/25	GASOLINE	48.00	

10-06	AP	X0296425	BAIR, BETSY A.	01/30/25	01/30/25	GASOLINE	47.48
10-06	AP	X0296425	BAIR, BETSY A.	01/31/25	01/31/25	GASOLINE	23.11
10-06	AP	X0296425	BAIR, BETSY A.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	87.84
10-06	AP	X0296463	BAIR, BETSY A.	05/16/25	05/16/25	MEALS	54.55
10-06	AP	X0296463	BAIR, BETSY A.	05/19/25	05/19/25	MEALS	20.29
10-06	AP	X0296463	BAIR, BETSY A.	05/20/25	05/20/25	MEALS	14.37
10-06	AP	X0296463	BAIR, BETSY A.	05/27/25	05/27/25	MEALS	63.00
10-06	AP	X0296463	BAIR, BETSY A.	05/31/25	05/31/25	MEALS	34.50
10-06	AP	X0296490	HON JEFF HERD	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	568.59
10-06	AP	X0296490	HON JEFF HERD	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0296490	HON JEFF HERD	08/21/25	08/25/25	LODGING	847.09
10-06	AP	X0296490	HON JEFF HERD	08/25/25	08/27/25	LODGING	322.60
10-06	AP	X0296490	HON JEFF HERD	08/27/25	08/28/25	LODGING	268.15
10-06	AP	X0296490	HON JEFF HERD	08/12/25	08/12/25	MEALS	10.13
10-06	AP	X0296490	HON JEFF HERD	08/25/25	08/25/25	MEALS	44.00
10-06	AP	X0296490	HON JEFF HERD	08/28/25	08/28/25	MEALS	14.98
10-06	AP	X0296543	BAIR, BETSY A.	01/27/25	02/01/25	CAR RENTAL	425.91
10-06	AP	X0296601	SCOTT, RILEY O.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	89.71
10-06	AP	X0296613	BAIR, BETSY A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	152.33
10-06	AP	X0296618	BAIR, BETSY A.	02/21/25	02/22/25	LODGING	138.73
10-06	AP	X0296618	BAIR, BETSY A.	02/17/25	02/17/25	MEALS	17.86
10-06	AP	X0296618	BAIR, BETSY A.	02/20/25	02/20/25	MEALS	25.96
10-06	AP	X0296618	BAIR, BETSY A.	02/15/25	02/22/25	CAR RENTAL	490.41
10-06	AP	X0296618	BAIR, BETSY A.	02/01/25	02/01/25	GASOLINE	63.18
10-06	AP	X0296618	BAIR, BETSY A.	02/15/25	02/15/25	GASOLINE	22.02
10-06	AP	X0296618	BAIR, BETSY A.	02/18/25	02/18/25	GASOLINE	42.00
10-06	AP	X0296618	BAIR, BETSY A.	02/19/25	02/19/25	GASOLINE	26.48
10-06	AP	X0296618	BAIR, BETSY A.	02/20/25	02/20/25	GASOLINE	40.62
10-06	AP	X0296618	BAIR, BETSY A.	02/22/25	02/22/25	GASOLINE	56.89
10-06	AP	X0296703	BAIR, BETSY A.	05/11/25	05/13/25	CAR RENTAL	119.10
10-06	AP	X0296703	BAIR, BETSY A.	05/18/25	05/21/25	CAR RENTAL	247.86
10-06	AP	X0296703	BAIR, BETSY A.	05/25/25	05/30/25	CAR RENTAL	341.46
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	337.98
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	MEALS	13.28
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0291193	HON JEFF HERD	07/24/25	07/24/25	WI-FI ON TRAVEL	8.00
11-22	AP	X0294965	CITIBANK	08/27/25	08/28/25	LODGING	284.30
11-22	AP	X0294965	CITIBANK	08/28/25	08/30/25	LODGING	252.26
11-22	AP	X0294965	CITIBANK	09/03/25	09/03/25	MEALS	10.00
11-22	AP	X0294965	CITIBANK	08/21/25	08/30/25	CAR RENTAL	1,050.04
11-22	AP	X0294965	CITIBANK	08/27/25	08/29/25	CAR RENTAL	210.35
11-22	AP	X0294965	CITIBANK	09/02/25	09/05/25	CAR RENTAL	199.34
11-22	AP	X0294965	CITIBANK	09/08/25	09/09/25	CAR RENTAL	87.15
11-22	AP	X0294965	CITIBANK	09/12/25	09/14/25	CAR RENTAL	191.12
11-22	AP	X0294965	CITIBANK	09/17/25	09/18/25	CAR RENTAL	60.56
11-22	AP	X0294965	CITIBANK	09/19/25	09/22/25	CAR RENTAL	241.52
11-22	AP	X0294965	CITIBANK	08/28/25	08/30/25	PARKING	20.00
11-22	AP	X0299291	CITIBANK	09/04/25	09/05/25	CAR RENTAL	71.34
11-22	AP	X0299291	CITIBANK	09/05/25	09/05/25	CAR RENTAL	67.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
11-22	AP	X0299291 CITIBANK	09/17/25	09/17/25	CAR RENTAL	60.38
11-22	AP	X0299294 CITIBANK	08/25/25	08/27/25	LODGING	527.39
12-03	AP	X0295889 CITIBANK	09/22/25	09/22/25	MEALS	15.04
12-03	AP	X0302738 CITIBANK	09/30/25	09/30/25	GASOLINE	45.57
12-04	AP	X0301526 GARCIA-WINDER, CATHERINA A.	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	238.04
12-04	AP	X0303809 SCOTT, RILEY O.	10/28/25	10/28/25	MEALS	12.39
12-04	AP	X0303809 SCOTT, RILEY O.	10/29/25	10/29/25	GASOLINE	49.81
12-04	AP	X0305554 CITIBANK	09/19/25	09/19/25	TOLLS	11.10
12-12	AP	X0302436 CITIBANK	09/25/25	09/28/25	CAR RENTAL	197.58
12-12	AP	X0302436 CITIBANK	09/29/25	09/30/25	CAR RENTAL	65.86
12-12	AP	X0302436 CITIBANK	09/30/25	10/02/25	CAR RENTAL	187.12
12-12	AP	X0302436 CITIBANK	10/16/25	10/18/25	CAR RENTAL	173.12
12-31	AP	X0305516 SCOTT, RILEY O.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	90.57
					TRAVEL TOTALS:	13,230.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296425 BAIR, BETSY A.	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	134.65
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)	203.87
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
11-14	AP	01867040 THE WEST BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-14	AP	01867042 LDC PROPERTIES - T BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01867482 HR ADVENTURES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	01867041 THE WEST BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01867043 LDC PROPERTIES - T BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867483 HR ADVENTURES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
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)	157.40
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
11-25	AP	X0299159 STRATEGIC IMPACT LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,078.16
11-26	AP	X0298497 COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-26	AP	X0298724 COMCAST	06/01/25	06/30/25	UTILITIES	135.00
11-26	AP	X0298806 COMCAST	08/01/25	08/31/25	UTILITIES	137.06
12-01	AP	X0298725 COMCAST	07/01/25	07/31/25	UTILITIES	137.03
12-01	AP	X0298938 VERIZON	09/11/25	10/10/25	UTILITIES	1,054.14
12-01	AP	X0299016 GULF STRATEGY GROUP LLC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,871.23
12-01	AP	X0299017 GULF STRATEGY GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	200.07
12-01	AP	X0299019 GULF STRATEGY GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,373.48
12-01	AP	X0299020 GULF STRATEGY GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	833.74
12-01	AP	X0299158 GULF STRATEGY GROUP LLC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	634.84
12-01	AP	X0299160 GULF STRATEGY GROUP LLC	09/15/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,272.96
12-02	AP	X0299011 GULF STRATEGY GROUP LLC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,390.52

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12-03	AP	X0294622	CITIBANK -USPS PO 1050091422	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
12-03	AP	X0299012	GULF STRATEGY GROUP LLC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,373.20
12-03	AP	X0299015	GULF STRATEGY GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,542.13
12-04	AP	X0299013	GULF STRATEGY GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	9,910.34
12-10	AP	X0301922	VERIZON	10/11/25	11/10/25	UTILITIES	978.01
12-16	AP	01875606	THE WEST BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01875607	LDC PROPERTIES - T BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875823	HR ADVENTURES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
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)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	156.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
RENT, COMMUNICATION, UTILITIES TOTALS:							53,012.48
PRINTING AND REPRODUCTION							
12-01	AP	X0299161	DRIVE PUBLIC AFFAIRS	08/01/25	08/17/25	ADVERTISEMENTS	1,477.12
12-01	AP	X0299162	BRAYDON PETERSEN	09/16/25	09/30/25	ADVERTISEMENTS	786.37
12-02	AP	X0303808	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	386.00
12-03	AP	X0299005	DRIVE PUBLIC AFFAIRS	08/18/25	08/31/25	ADVERTISEMENTS	929.54
12-03	AP	X0299007	DRIVE PUBLIC AFFAIRS	09/01/25	09/15/25	ADVERTISEMENTS	1,242.84
12-04	AP	X0299006	DRIVE PUBLIC AFFAIRS	07/28/25	07/31/25	ADVERTISEMENTS	579.73
PRINTING AND REPRODUCTION TOTALS:							5,401.60
OTHER SERVICES							
11-14	AP	01866211	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867376	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866212	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867377	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-26	AP	X0298146	BALLARD SPAHR LLP	08/11/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	105.50
12-01	AP	X0298723	INKLING COMMUNICATIONS LLC	08/26/25	08/26/25	TRAINING	1,300.00
12-03	AP	X0294622	CITIBANK -Adobe Inc	09/10/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875185	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875772	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,361.69
SUPPLIES AND MATERIALS							
10-06	AP	X0293343	CLARK SPRING WATER CO	09/24/25	09/24/25	WATER	10.76
10-06	AP	X0296490	HON JEFF HERD	08/02/25	08/02/26	SOFTWARE LESS THAN \$1000	129.00
10-06	AP	X0296543	BAIR, BETSY A.	01/31/25	01/31/25	FOOD & BEVERAGE	120.00
10-06	AP	X0296618	BAIR, BETSY A.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.55
10-07	AP	X0257439	HON JEFF HERD	01/05/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0257439	HON JEFF HERD	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	9.83
10-07	AP	X0257439	HON JEFF HERD	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0257439	HON JEFF HERD	03/12/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	9.83
10-07	AP	X0291193	HON JEFF HERD	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0291193	HON JEFF HERD	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	9.83
11-20	AP	X0294281	CITIBANK -Garmin	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0290473	CITIBANK -AMAZON MKTPL YR3JH61V3	08/18/25	08/18/25	FOOD & BEVERAGE	66.64
11-21	AP	X0290473	CITIBANK -AMAZON MKTPL YR3JH61V3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	76.01
11-21	AP	X0290473	CITIBANK -PAYMENT - THANK YOU	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	-29.05
11-25	AP	X0289854	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	86.93
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		110.51
12-01	AP	X0299555	10/22/25 10/22/25	CLARK SPRING WATER CO		10.76
12-01	AP	X0305160	11/19/25 11/19/25	CLARK SPRING WATER CO		10.76
12-02	AP	X0299821	09/08/25 09/08/25	CITIBANK -AMAZON MKTPL 180453BI3		32.17
12-03	AP	X0294622	09/05/25 09/05/25	CITIBANK -AMAZON MKTPL 8H0S416D3		24.08
12-03	AP	X0294622	09/05/25 09/05/25	CITIBANK -AMAZON MKTPL UA9SU9DG3		31.21
12-03	AP	X0294622	07/23/25 08/22/25	CITIBANK -PRIMO BRANDS/WATERSERV		203.18
12-03	AP	X0294622	08/23/25 09/22/25	CITIBANK -PRIMO BRANDS/WATERSERV		60.97
12-03	AP	X0294622	09/07/25 10/06/25	CITIBANK -PRIMO BRANDS/WATERSERV		68.66
12-05	GL	FRM0147201	08/21/25 11/19/25	FRAMING (TRANSFER)		5.00
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)		105.79
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -CHERRYROAD MEDIA INC		83.88
12-31	AP	X0306868	11/22/25 12/22/25	CITIBANK -Garmin		54.98
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -LAJUNTATRIBUN		83.88
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -MONTROSE DAILY PRESS		286.00
				SUPPLIES AND MATERIALS TOTALS:		1,649.15
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:		403,526.06
				OFFICE TOTALS:		403,526.06
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,370.79	11,300.00
				INTERN ALLOWANCES TOTALS:	30,370.79	11,300.00
				OFFICE TOTALS:	30,370.79	11,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGILEO, MAXIMILIAN	09/02/25 09/02/25	PAID INTERN - HOUSE PROGRAM		-1,450.00
		CIMINI, NICHOLAS M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		CLAASSEN, ELIZABETH	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		SMITH, EMILY M.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,750.00
				PERSONNEL COMPENSATION TOTALS:		11,300.00
				INTERN ALLOWANCES TOTALS:		11,300.00
				OFFICE TOTALS:		11,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,916.01	-151.45
PERSONNEL COMPENSATION	1,343,300.25	399,919.52
TRAVEL	67,612.44	12,707.91
RENT, COMMUNICATION, UTILITIES	153,180.54	35,814.62
PRINTING AND REPRODUCTION	24,754.82	0.00
OTHER SERVICES	39,610.25	6,549.30
SUPPLIES AND MATERIALS	37,974.50	3,271.84
EQUIPMENT	4,104.00	2,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,452.81	460,712.74
OFFICE TOTALS:	1,698,452.81	460,712.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-73.50	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-86.15	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		8.07	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		57.64	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		46.74	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-104.25	
								FRANKED MAIL TOTALS:	-151.45
PERSONNEL COMPENSATION									
		CATANOS, ELIZABETH M.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE		20,700.00	
		COOK, DAVID N.		10/01/25	12/29/25	SENIOR LEGISLATIVE ASSISTANT		24,227.79	
		COOK, DAVID N.		12/30/25	12/31/25	NATIONAL SECURITY ADVISOR		222.22	
		DIGUGLIELMO, GIULIA R.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,200.01	
		FARMER, STEVEN ARTHUR B.		10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR		16,950.01	
		HARTLEY, MADISON A.		11/24/25	12/05/25	TEMPORARY EMPLOYEE		1,133.33	
		HILEMAN, MICHAEL W.		10/01/25	12/31/25	DISTRICT DIRECTOR		52,752.79	
		LINDSAY, SALLY Q.		10/01/25	12/29/25	SCHEDULER		32,138.88	
		LINDSAY, SALLY Q.		12/30/25	12/31/25	EXECUTIVE ASSISTANT		250.00	
		LOUDERMILK, GRAYSON J.		11/24/25	12/05/25	TEMPORARY EMPLOYEE		1,266.67	
		MIKA, CHRISTOPHER T.		10/01/25	12/31/25	PART-TIME EMPLOYEE		3,000.00	
		PELLACANI, ALAN T.		10/01/25	12/31/25	SENIOR ADVISOR		20,700.00	
		SEVERYN, WILEY D.		10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		9,500.00	
		SOLSBY, JEFFREY L.		09/29/25	12/31/25	SENIOR ADVISOR		24,894.45	
		STAFFORD II, KALVIN A.		10/01/25	12/31/25	CASEWORKER		19,200.01	
		WALKER, AMY D.		10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR		21,950.00	
		WILCOX, JONATHAN R.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		52,883.34	
		WONG, VERONICA L.		10/01/25	12/31/25	CHIEF OF STAFF		53,000.01	
		YALLOURAKIS, STEPHANIE K.		10/01/25	12/29/25	STAFF ASSISTANT AND PRESS ASSI		16,811.12	
		YALLOURAKIS, STEPHANIE K.		12/30/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES		138.89	
								PERSONNEL COMPENSATION TOTALS:	399,919.52
TRAVEL									
10-02	AP	X0289529	PELLACANI, ALAN T.	09/08/25	09/17/25	PRIVATE AUTO MILEAGE		277.36	
10-02	AP	X0292302	FARMER, STEVEN ARTHUR B.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE		420.86	
11-02	AP	01867224	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE		999.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
11-14	AP 01867223	LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	999.38	
12-02	AP 01873088	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	999.38	
12-03	AP X0295112	CITIBANK	08/29/25 08/29/25	GASOLINE	122.29	
12-03	AP X0295112	CITIBANK	08/30/25 08/30/25	GASOLINE	58.02	
12-03	AP X0295112	CITIBANK	09/11/25 09/11/25	GASOLINE	58.04	
12-03	AP X0295112	CITIBANK	09/12/25 09/12/25	GASOLINE	56.22	
12-10	AP X0307714	FARMER, STEVEN ARTHUR B.	11/14/25 11/21/25	PRIVATE AUTO MILEAGE	224.75	
12-11	AP X0302579	CITIBANK	09/26/25 09/26/25	GASOLINE	61.07	
12-11	AP X0302579	CITIBANK	09/30/25 09/30/25	GASOLINE	75.26	
12-11	AP X0308355	DIGUGLIELMO, GIULIA R.	11/21/25 11/21/25	WI-FI ON TRAVEL	15.00	
12-15	AP X0307369	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
12-15	AP X0307369	CITIBANK	11/13/25 11/13/25	GASOLINE	78.02	
12-15	AP X0307369	CITIBANK	11/23/25 11/23/25	GASOLINE	50.00	
12-15	AP X0307369	CITIBANK	11/25/25 11/25/25	GASOLINE	74.01	
12-15	AP X0307369	CITIBANK	11/27/25 11/27/25	GASOLINE	32.21	
12-15	AP X0308339	HON DARRELL ISSA	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	387.30	
12-15	AP X0308339	HON DARRELL ISSA	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308583	WILCOX, JONATHAN R.	08/16/25 08/16/25	MEALS	9.07	
12-15	AP X0308583	WILCOX, JONATHAN R.	08/17/25 08/17/25	MEALS	33.65	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	514.49	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/03/25 05/04/25	LODGING	185.97	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	MEALS	88.13	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/04/25 05/04/25	MEALS	90.88	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	WI-FI ON TRAVEL	8.00	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/05/25 05/06/25	CAR RENTAL	32.51	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/04/25 05/04/25	GASOLINE	37.99	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	TAXI/RIDE SHARE	31.32	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/05/25 05/05/25	TAXI/RIDE SHARE	25.96	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/18/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/12/25	LODGING	600.00	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	MEALS	48.34	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	WI-FI ON TRAVEL	8.00	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/07/25 08/12/25	CAR RENTAL	308.19	
12-23	AP X0307526	YALLOURAKIS, STEPHANIE K.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-23	AP X0307526	YALLOURAKIS, STEPHANIE K.	11/23/25 11/23/25	MEALS	28.80	
					TRAVEL TOTALS:	12,707.91
RENT, COMMUNICATION, UTILITIES						
10-01	AP X0293188	SEPTEMBER GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	-15,320.00	

10-07	AP	01862856	SEPTEMBER GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	15,320.00
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)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	941.85
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
11-14	AP	01867195	COVEY COMMERCIAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
11-16	AP	01867196	COVEY COMMERCIAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
11-24	AP	X0303255	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	934.20
11-24	AP	X0303278	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,586.97
11-24	AP	X0303295	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,939.63
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)	141.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,004.58
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
11-25	AP	X0304017	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,320.85
12-01	AP	X0304119	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,977.14
12-01	AP	X0304734	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,678.86
12-02	AP	X0293203	CITY OF TEMECULA	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	200.00
12-04	AP	X0308320	VERIZON	09/09/25	10/08/25	UTILITIES	528.17
12-04	AP	X0308429	FRONTIER COMMUNICATIONS	06/02/25	07/01/25	UTILITIES	94.99
12-04	AP	X0308435	FRONTIER COMMUNICATIONS	08/02/25	09/01/25	UTILITIES	99.99
12-04	AP	X0308436	FRONTIER COMMUNICATIONS	07/02/25	08/01/25	UTILITIES	99.99
12-08	AP	X0308329	VERIZON WIRELESS	10/09/25	11/08/25	UTILITIES	494.99
12-12	AP	X0308427	CITY OF TEMECULA	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	200.00
12-16	AP	01875685	COVEY COMMERCIAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	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)	141.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,002.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
RENT, COMMUNICATION, UTILITIES TOTALS:							35,814.62
OTHER SERVICES							
10-06	AP	X0293197	WONG, VERONICA L	09/05/25	10/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-14	AP	01865696	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865697	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-11	AP	X0308419	WONG, VERONICA L	10/05/25	11/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-16	AP	01874927	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0308418	WONG, VERONICA L	11/05/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							6,549.30
SUPPLIES AND MATERIALS							
10-02	AP	X0289529	PELLACANI, ALAN T.	09/08/25	09/08/25	FOOD & BEVERAGE	7.25
10-02	AP	X0289529	PELLACANI, ALAN T.	09/17/25	09/17/25	FOOD & BEVERAGE	6.75
11-14	GL	FRM0146747	.....	06/24/25	09/17/25	FRAMING (TRANSFER)	422.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	61.03
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)	-156.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	534.43
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	26.19
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
12-11	AP	X0308336	DIGUGLIELMO, GIULIA R.	11/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	20.00
12-11	AP	X0308599	ACCURATE WORD LLC	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	134.00
12-12	AP	X0308335	DIGUGLIELMO, GIULIA R.	10/14/25 11/14/25	SOFTWARE LESS THAN \$1000	20.00
12-16	AP	X0289581	LINDSAY, SALLY Q.	09/07/25 09/07/25	FOOD & BEVERAGE	84.80
12-16	AP	X0289581	LINDSAY, SALLY Q.	12/02/25 12/02/25	FOOD & BEVERAGE	84.80
12-21	AP	X0308334	DIGUGLIELMO, GIULIA R.	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	20.00
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,279.30
SUPPLIES AND MATERIALS TOTALS:						3,271.84
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
12-26	GL	RMS0147803		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,712.74
OFFICE TOTALS:						460,712.74
INTERN ALLOWANCES						
2025 HON. DARRELL ISSA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,744.46	17,480.56
INTERN ALLOWANCES TOTALS:					46,744.46	17,480.56
OFFICE TOTALS:					46,744.46	17,480.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOUL, EDWARD M.	10/01/25 11/28/25	PAID INTERN - HOUSE PROGRAM		6,122.23
		HARTLEY, MADISON A.	09/24/25 11/23/25	PAID INTERN - HOUSE PROGRAM		5,666.66
		HOULDIN, CARTER B.	10/01/25 10/01/25	PAID INTERN - HOUSE PROGRAM		97.22
		LOUDERMILK, GRAYSON J.	10/01/25 11/23/25	PAID INTERN - HOUSE PROGRAM		5,594.45
PERSONNEL COMPENSATION TOTALS:						17,480.56
INTERN ALLOWANCES TOTALS:						17,480.56
OFFICE TOTALS:						17,480.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					102.07	53.44
PERSONNEL COMPENSATION					1,488,891.22	394,007.20
TRAVEL					2,992.75	417.88
RENT, COMMUNICATION, UTILITIES					152,048.28	25,539.37

				PRINTING AND REPRODUCTION	66,716.96	21,139.84
				OTHER SERVICES	27,470.61	6,200.00
				SUPPLIES AND MATERIALS	33,758.82	5,286.94
				EQUIPMENT	3,363.05	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775,343.76	453,088.67
				OFFICE TOTALS:	1,775,343.76	453,088.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.45
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	24.86
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	23.38
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	15.65
FRANKED MAIL TOTALS:						53.44
PERSONNEL COMPENSATION						
		ATCHANHOUI, AKOUI	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	18,152.49
		EGWUATU, NNEAMAKA O.	10/01/25	12/19/25	PAID INTERN	3,160.00
		FONTAINE, DIANA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,854.99
		GONZALES, BIMBO W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	42,999.99
		GOURDIN, VICTORIA A.	10/01/25	12/31/25	CASEWORK MANAGER	21,026.25
		HARAWA, AARON R.	10/01/25	12/31/25	CHIEF OF STAFF	38,268.75
		KORIONOFF, RAMON V.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,305.01
		MACKENZIE, ELIZABETH L.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,305.01
		MARCHIE, IKECHUKWU V.	10/01/25	12/31/25	STAFF & OPERATIONS ASSISTANT	18,675.00
		MURILLO, LUIS	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	21,287.49
		OLESKY, JACKSON B.	10/01/25	11/14/25	COUNSEL	9,706.89
		OLESKY, JACKSON B.	11/01/25	11/14/25	COUNSEL (OTHER COMPENSATION)	2,261.26
		PRUDEN JR, JOSEPH D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,292.51
		ROBINSON, NICHOLAS D.	10/01/25	12/31/25	STAFF ASSISTANT	17,368.74
		RUDDY, MAE E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,000.00
		SCOTT, CHLOE J.	10/01/25	11/20/25	DIGITAL DIRECTOR	11,103.13
		SCOTT, CHLOE J.	11/01/25	11/20/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,330.94
		SCOTT, CHLOE J.	11/01/25	11/20/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,187.50
		SWEEP, ETHAN D.	10/01/25	12/31/25	COMMUNITY LIAISON	20,765.01
		VILLARREAL, KRYSTAL K.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	25,206.24
		YOUNG, MONICA J.	10/01/25	12/31/25	COMMUNITY OUTREACH AND ENGAGEM	21,750.00
PERSONNEL COMPENSATION TOTALS:						394,007.20
TRAVEL						
11-15	AP	X0299183	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	42.00
11-17	AP	X0299041	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	29.86
11-17	AP	X0299042	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	10.26
11-17	AP	X0299798	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	21.49
11-17	AP	X0299799	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	21.50
11-17	AP	X0299913	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	13.41
12-04	AP	X0301211	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	12.06
12-04	AP	X0301415	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	29.43
12-05	AP	X0305989	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	25.86
12-14	AP	X0301413	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	37.34
12-15	AP	X0303041	10/23/25	10/23/25	PARKING	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
12-19	AP	X0251048 HARAWA, AARON R.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE		39.27
12-19	AP	X0306101 HARAWA, AARON R.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE		14.32
12-21	AP	X0306202 HARAWA, AARON R.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE		16.58
12-21	AP	X0306202 HARAWA, AARON R.	10/02/25 10/02/25	PARKING		46.00
12-23	AP	X0311326 HON GLENN IVEY	12/12/25 12/12/25	PARKING		29.00
					TRAVEL TOTALS:	417.88
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)		103.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,244.24
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		637.06
11-14	AP	01866303 4301 GARDEN CITY DRIVE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,534.00
11-16	AP	01866304 4301 GARDEN CITY DRIVE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,534.00
11-20	AP	X0294555 CITIBANK -SXM SIRIUSXM.COM/ACCT	09/15/25 10/15/25	UTILITIES		10.59
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)		1,213.26
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		636.99
12-16	AP	01875241 4301 GARDEN CITY DRIVE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,534.00
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)		103.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,213.20
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		637.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,539.37
PRINTING AND REPRODUCTION						
11-18	AP	X0298601 THE AEJ GROUP LLC	09/28/25 09/30/25	ADVERTISEMENTS		20,033.21
11-20	AP	X0294555 CITIBANK -Fiverr	09/28/25 09/30/25	ADVERTISEMENTS		199.42
12-04	AP	X0305559 ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO		383.00
12-04	AP	X0305569 ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO		361.50
12-04	AP	X0305572 ACCURATE WORD LLC	10/29/25 10/29/25	NON-FRANKABLE PRINTING & REPRO		132.50
12-22	AP	X0306207 HARAWA, AARON R.	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO		30.21
					PRINTING AND REPRODUCTION TOTALS:	21,139.84
OTHER SERVICES						
11-14	AP	01866615 INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01866616 INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-21	AP	X0299184 SCHREIBER TRANSLATIONS INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV		50.00
12-16	AP	01875397 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
					OTHER SERVICES TOTALS:	6,200.00
SUPPLIES AND MATERIALS						
11-20	AP	X0294555 CITIBANK -AMAZON MARK VT2GH7823	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)		20.49
11-20	AP	X0294555 CITIBANK -Adobe Inc	09/28/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L		423.98
11-20	AP	X0294555 CITIBANK -BAL BANNER BANNERDIGI	09/06/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L		24.99
11-20	AP	X0294555 CITIBANK -GOOGLE GSUITE	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L		17.81

11-20	AP	X0294555	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	21.20
11-20	AP	X0294555	CITIBANK -RADENN MEDIA GROUP	08/28/25	08/28/26	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	X0294555	CITIBANK -SPACENEWS O #548622	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	280.00
11-20	AP	X0294555	CITIBANK -WASH POST SUBSCRIPTION	09/08/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	160.49
11-20	AP	X0294555	CITIBANK -iStockphoto	09/28/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	210.94
11-20	AP	X0303057	MACKENZIE, ELIZABETH L	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	22.97
11-23	AP	X0301315	MACKENZIE, ELIZABETH L	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	21.20
11-23	AP	X0303059	MACKENZIE, ELIZABETH L	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	12.65
11-26	AP	X0302364	CITIBANK -AMAZON MARK NV2MW5JVO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.45
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV04NSL90	09/29/25	09/29/25	WATER	30.18
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV04NSL90	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	83.99
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV79G2J20	09/29/25	09/29/25	FOOD & BEVERAGE	34.06
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)	111.91
12-05	AP	X0305568	CRITICAL MENTION INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	833.33
12-05	AP	X0305664	YOUNG, MONICA J.	11/15/25	11/15/25	FOOD & BEVERAGE	39.43
12-05	AP	X0305671	YOUNG, MONICA J.	11/21/25	11/21/25	FOOD & BEVERAGE	22.64
12-05	AP	X0305987	MACKENZIE, ELIZABETH L	11/22/25	11/22/25	FOOD & BEVERAGE	53.80
12-05	AP	X0305992	MACKENZIE, ELIZABETH L	11/15/25	11/15/25	FOOD & BEVERAGE	34.76
12-05	AP	X0305994	MACKENZIE, ELIZABETH L	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	120.83
12-08	AP	X0305017	HARAWA, AARON R.	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	37.40
12-08	AP	X0305612	CRITICAL MENTION INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	833.33
12-15	AP	X0306154	MACKENZIE, ELIZABETH L	10/31/25	10/31/26	SOFTWARE LESS THAN \$1000	95.39
12-22	AP	X0306207	HARAWA, AARON R.	10/10/25	10/10/25	FOOD & BEVERAGE	169.32
12-22	AP	X0310355	HARAWA, AARON R.	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	454.83
12-23	AP	X0310862	CULLIGAN QUENCH	11/03/25	12/31/25	WATER	91.84
12-30	AP	X0312551	MACKENZIE, ELIZABETH L	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	169.58
12-30	AP	X0312554	MACKENZIE, ELIZABETH L	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	69.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	764.15
SUPPLIES AND MATERIALS TOTALS:							5,286.94
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	148.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,088.67
OFFICE TOTALS:							453,088.67

2024 HON. GLENN IVEY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-17	AP	X0310870	SCHREIBER TRANSLATIONS INC	06/08/24	06/08/24	TRANSLATN AND INTERPRET SERV	19.74
12-17	AP	X0310872	SCHREIBER TRANSLATIONS INC	07/23/24	07/23/24	TRANSLATN AND INTERPRET SERV	9.87
OTHER SERVICES TOTALS:							29.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29.61
OFFICE TOTALS:							29.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. GLENN IVEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,464.00	8,056.00
				INTERN ALLOWANCES TOTALS:	45,464.00	8,056.00
				OFFICE TOTALS:	45,464.00	8,056.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		REYES HERNANDEZ, KELVIN E.	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		VELASCO, NADIA S.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		5,056.00
				PERSONNEL COMPENSATION TOTALS:		8,056.00
				INTERN ALLOWANCES TOTALS:		8,056.00
				OFFICE TOTALS:		8,056.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-513.15	-101.55
				PERSONNEL COMPENSATION	1,209,256.97	392,016.65
				TRAVEL	58,068.72	24,699.96
				RENT, COMMUNICATION, UTILITIES	77,627.52	17,307.66
				PRINTING AND REPRODUCTION	9,333.21	1,349.82
				OTHER SERVICES	31,411.09	8,420.16
				SUPPLIES AND MATERIALS	33,920.03	13,152.98
				EQUIPMENT	10,657.78	7,633.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,762.17	464,478.86
				OFFICE TOTALS:	1,429,762.17	464,478.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-24.35
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-39.85
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-37.35
				FRANKED MAIL TOTALS:		-101.55
PERSONNEL COMPENSATION						
		BRANNAN, JOSEPH C.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		BRANNAN, JOSEPH C.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		CRADDOCK, JESSICA G.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR C		32,500.00
		HINSON, REGAN L.	10/01/25 12/31/25	DIGITAL DIRECTOR		24,500.01
		JONES, TAYLOR A.	10/01/25 12/31/25	OFFICE MANAGER		20,000.00
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		KIRBY, MAXWELL L.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR O		32,500.00
		MACKEY, NORRIS Y.	10/01/25 12/31/25	CASEWORKER		23,000.00
		PIKEL, EMERY	10/01/25 12/31/25	SPECIAL ASSISTANT		20,000.00

		RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		SALLE, RACHEL E.	10/01/25	12/31/25	SCHEDULER	30,750.00
		STIETENROTH, ANNA C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	21,750.00
		STIETENROTH, ANNA C.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
		STONE, ALEXANDRA E.	10/01/25	12/31/25	CHIEF OF STAFF	53,166.66
		STUCKEY, JOHN W.	10/01/25	12/31/25	CASEWORKER	25,499.99
		VANDERTOLL, HENRY P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,499.99
		WEATHINGTON, KATHERINE P.	10/01/25	12/31/25	STAFF ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	392,016.65
		TRAVEL				
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE	263.60
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/11/25	06/11/25	PARKING	10.00
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/16/25	06/16/25	PARKING	20.00
10-07	AP	X0293422 BRANNAN, JOSEPH C.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	579.31
10-07	AP	X0294236 BRANNAN, JOSEPH C.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	619.37
10-07	AP	X0294257 BRANNAN, JOSEPH C.	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	337.87
11-25	AP	01872403 HON BRIAN JACK	01/01/25	01/31/25	LODGING	1,290.67
11-25	AP	01872403 HON BRIAN JACK	01/01/25	01/31/25	MEALS	576.59
11-25	AP	01872404 HON BRIAN JACK	02/01/25	02/28/25	LODGING	1,216.63
11-25	AP	01872404 HON BRIAN JACK	02/01/25	02/28/25	MEALS	455.25
11-25	AP	01872405 HON BRIAN JACK	03/01/25	03/31/25	LODGING	1,275.38
11-25	AP	01872405 HON BRIAN JACK	03/01/25	03/31/25	MEALS	551.41
11-25	AP	01872406 HON BRIAN JACK	04/01/25	04/30/25	LODGING	1,147.31
11-25	AP	01872406 HON BRIAN JACK	04/01/25	04/30/25	MEALS	398.38
11-25	AP	01872407 HON BRIAN JACK	06/01/25	06/30/25	LODGING	1,224.58
11-25	AP	01872407 HON BRIAN JACK	06/01/25	06/30/25	MEALS	440.53
11-25	AP	01872409 HON BRIAN JACK	07/01/25	07/31/25	LODGING	1,164.93
11-25	AP	01872409 HON BRIAN JACK	07/01/25	07/31/25	MEALS	332.01
11-25	AP	X0297566 BRANNAN, JOSEPH C.	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	401.63
12-01	AP	X0303743 STIETENROTH, ANNA C.	08/18/25	09/17/25	PRIVATE AUTO MILEAGE	328.84
12-02	AP	X0302438 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
12-02	AP	X0302438 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-02	AP	X0302438 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	388.49
12-02	AP	X0302438 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-04	AP	X0290588 SALLE, RACHEL E.	08/12/25	08/14/25	LODGING	265.20
12-04	AP	X0290588 SALLE, RACHEL E.	08/12/25	08/14/25	PARKING	36.00
12-11	AP	X0280951 SALLE, RACHEL E.	08/12/25	08/14/25	CAR RENTAL	125.54
12-11	AP	X0280951 SALLE, RACHEL E.	08/14/25	08/14/25	GASOLINE	11.47
12-11	AP	X0280951 SALLE, RACHEL E.	08/12/25	08/12/25	TAXI/RIDE SHARE	17.35
12-11	AP	X0280951 SALLE, RACHEL E.	08/15/25	08/15/25	TAXI/RIDE SHARE	20.90
12-11	AP	X0307331 CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-905.90
12-11	AP	X0307331 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-11	AP	X0307331 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
12-11	AP	X0307331	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-11	AP	X0307331	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-11	AP	X0307331	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	169.30
12-11	AP	X0307331	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	11/14/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	416.59
12-11	AP	X0307331	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	09/02/25 09/02/25	LODGING	-5.35
12-19	AP	X0306424	HON BRIAN JACK	01/09/25 09/23/25	PRIVATE AUTO MILEAGE	3,055.50
12-19	AP	X0306424	HON BRIAN JACK	10/01/25 12/23/25	PRIVATE AUTO MILEAGE	319.56
12-24	AP	X0303514	BRANNAN, JOSEPH C.	11/03/25 11/19/25	PRIVATE AUTO MILEAGE	673.61
12-24	AP	X0303514	BRANNAN, JOSEPH C.	11/19/25 11/19/25	PARKING	10.00
12-30	AP	01878626	HON BRIAN JACK	05/01/25 05/31/25	LODGING	1,194.98
12-30	AP	01878626	HON BRIAN JACK	05/01/25 05/31/25	MEALS	493.84
12-30	AP	01878667	HON BRIAN JACK	09/01/25 09/30/25	LODGING	1,008.27
12-30	AP	01878667	HON BRIAN JACK	09/01/25 09/30/25	MEALS	333.54
12-30	AP	01878748	HON BRIAN JACK	11/01/25 11/30/25	LODGING	1,077.77
12-30	AP	01878748	HON BRIAN JACK	11/01/25 11/30/25	MEALS	203.85
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	LODGING	681.78
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	MEALS	24.81
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/09/25 12/09/25	MEALS	14.95
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/10/25 12/10/25	MEALS	21.86
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	PRIVATE AUTO MILEAGE	38.22
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	TAXI/RIDE SHARE	29.93
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/09/25 12/09/25	TAXI/RIDE SHARE	50.25
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/10/25 12/10/25	TAXI/RIDE SHARE	38.89
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/11/25 12/11/25	TAXI/RIDE SHARE	103.55
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	PARKING	60.00
					TRAVEL TOTALS:	24,699.96
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)	71.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	58.97
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-13	AP	X0298672	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/05/25 10/06/25	UTILITIES	493.21
11-15	AP	X0299935	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/09/25 10/09/25	UTILITIES	82.45
11-17	AP	X0299933	VERIZON	09/11/25 10/10/25	UTILITIES	558.26
11-21	AP	01871785	WHITE OAK HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-21	AP	01871786	WHITE OAK HOLDINGS LLC	11/03/25 12/05/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
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)	71.50

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	54.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-25	GL	MED0146956	.....	11/20/25	11/21/25	HIR GRAPHICS (TRANSFER)	97.50
12-10	AP	X0306162	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/09/25	11/10/25	UTILITIES	79.52
12-16	AP	01875502	WHITE OAK HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	6.25
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)	71.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-22	AP	X0305411	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/25	11/06/25	UTILITIES	398.51
12-22	AP	X0305416	VERIZON	10/10/25	11/10/25	UTILITIES	542.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,307.66
PRINTING AND REPRODUCTION							
11-25	AP	X0303176	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	132.50
12-09	AP	X0305500	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	87.32
12-09	AP	X0306155	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	130.00
12-26	AP	X0311865	FRONT PORCH STRATEGIES	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:							1,349.82
OTHER SERVICES							
11-14	AP	01865062	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865063	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0297244	JAN-PRO OF OKC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
11-23	AP	X0300576	JAN-PRO OF OKC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	250.00
12-09	AP	X0305594	BATTER UP PEST CONTROL	11/21/25	11/21/25	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01874617	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-22	AP	X0307684	JAN-PRO OF OKC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-24	AP	X0311719	JOHNSON CONTROLS SECURITY LLC	11/25/25	11/25/25	SECURITY SERVICE	1,167.41
OTHER SERVICES TOTALS:							8,420.16
SUPPLIES AND MATERIALS							
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
11-28	AP	X0297568	BRANNAN, JOSEPH C.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.61
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)	-131.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	398.15
12-01	AP	X0303743	STIETENROTH, ANNA C.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	264.89
12-02	AP	X0304279	A SIGN GROUP INC	10/31/25	10/31/25	HABITATION EXPENSE	569.76
12-11	AP	X0280951	SALLE, RACHEL E.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	96.90
12-11	AP	X0280951	SALLE, RACHEL E.	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	19.07
12-18	AP	X0309422	PREMIER GLASS COATINGS AND FINISHES LLC	12/05/25	12/05/25	HABITATION EXPENSE	11,003.07
12-22	AP	X0300683	BRANNAN, JOSEPH C.	10/04/25	10/04/25	HABITATION EXPENSE	26.75
12-22	AP	X0300683	BRANNAN, JOSEPH C.	10/31/25	10/31/25	HABITATION EXPENSE	269.78
12-22	AP	X0300683	BRANNAN, JOSEPH C.	11/10/25	11/10/25	HABITATION EXPENSE	59.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99
12-30	AP	X0311657	BRANNAN, JOSEPH C.	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	88.80
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	454.23
SUPPLIES AND MATERIALS TOTALS:							13,152.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	239.90
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	239.90
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,833.48
12-30	AP	X0311243	09/08/25	09/08/25	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	239.90
					EQUIPMENT TOTALS:	7,633.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,478.86
					OFFICE TOTALS:	464,478.86
INTERN ALLOWANCES						
2025 HON. BRIAN JACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,493.32
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	7,213.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARR, CHRISTIAN	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	4,140.00
		GARRETT, HANNAH	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		TALLEY, LUKE R.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,073.33
					PERSONNEL COMPENSATION TOTALS:	7,213.33
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	7,213.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.29
					PERSONNEL COMPENSATION	1,229,288.97
					TRAVEL	168,297.60
					RENT, COMMUNICATION, UTILITIES	100,123.78
					PRINTING AND REPRODUCTION	77,635.99
					OTHER SERVICES	100,122.74
					SUPPLIES AND MATERIALS	107,523.47
					EQUIPMENT	7,360.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,824.80
					OFFICE TOTALS:	1,790,824.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	33.30

PERSONNEL COMPENSATION									
		BUTT, OMAR T.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	11,250.00			
		COOK, ADISON	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00			
		FLOYD, JAMES A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,000.00			
		GOMEZ, JAMES	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00			
		GUERRERO, BENJAMIN J.	10/01/25	12/31/25	SPECIAL ASSISTANT	15,000.00			
		HAMB, EDWARD J.	10/01/25	12/31/25	CHIEF OF STAFF	42,283.16			
		JONES, JEROME	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99			
		KANE, BRADFORD R.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	15,666.67			
		MC MILLAN, SEAN H.	10/01/25	12/31/25	COMMS ASSISTANT	12,500.01			
		MEVS, COURTNEY S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,750.01			
		NIX, IAN A.	10/01/25	12/31/25	OPERATIONAL ASSISTANT	13,125.00			
		ORTIZ, LISA	10/01/25	11/16/25	COMMUNICATIONS/DIGITAL ASSISTA	7,283.33			
		ORTIZ, LISA	10/01/25	10/31/25	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)	2,500.00			
		PATILLO JR, ROBERT H.	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	24,999.99			
		REBOLLIDO, ANDREA P.	10/01/25	12/31/25	SCHEDULER	16,100.01			
		SHELTON, KENNEDY B.	08/01/25	08/30/25	OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,833.33			
		SMITH, ROLANDA C.	09/01/25	12/31/25	OFFICE MANAGER	15,194.44			
		SMITH, ROLANDA C.	08/01/25	08/30/25	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00			
		THOMAS, KEVIN S.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	17,499.99			
		TROUPE, SHARRON	09/22/25	12/31/25	DISTRICT DIRECTOR	30,250.01			
					PERSONNEL COMPENSATION TOTALS:	291,985.94			
TRAVEL									
11-01	AP	01867459	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	999.00		
11-13	AP	X0283576	CITIBANK	06/06/25	06/08/25	LODGING	825.25		
11-13	AP	X0283576	CITIBANK	06/08/25	06/09/25	LODGING	351.03		
11-13	AP	X0283576	CITIBANK	06/17/25	06/20/25	LODGING	1,812.81		
11-13	AP	X0283576	CITIBANK	06/02/25	06/06/25	CAR RENTAL	384.04		
11-14	AP	01867458	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	999.00		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/02/25	09/02/25	MEALS	4.65		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/03/25	09/03/25	MEALS	29.06		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/04/25	09/04/25	MEALS	16.94		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/05/25	09/05/25	MEALS	29.96		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/02/25	09/02/25	TAXI/RIDE SHARE	94.69		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/03/25	09/03/25	TAXI/RIDE SHARE	39.48		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/04/25	09/04/25	TAXI/RIDE SHARE	92.55		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/05/25	09/05/25	TAXI/RIDE SHARE	44.34		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/24/25	09/24/25	MEALS	15.94		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/27/25	09/27/25	MEALS	42.50		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/24/25	09/24/25	TAXI/RIDE SHARE	136.84		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/25/25	09/25/25	TAXI/RIDE SHARE	111.93		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/26/25	09/26/25	TAXI/RIDE SHARE	100.96		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/27/25	09/27/25	TAXI/RIDE SHARE	94.06		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/28/25	09/28/25	TAXI/RIDE SHARE	130.07		
11-25	AP	01872318	HON JONATHAN JACKSON	09/01/25	09/30/25	LODGING	3,575.00		
11-25	AP	01872318	HON JONATHAN JACKSON	09/01/25	09/30/25	MEALS	1,154.10		
11-26	AP	X0301071	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30		
11-26	AP	X0301071	CITIBANK	08/25/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	258.61		
11-26	AP	X0301071	CITIBANK	08/01/25	08/09/25	LODGING	-1,600.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
11-26	AP	X0301071	CITIBANK	08/07/25 08/10/25 LODGING	711.39	
11-26	AP	X0301071	CITIBANK	08/19/25 08/19/25 TAXI/RIDE SHARE	71.47	
11-26	AP	X0301071	CITIBANK	08/07/25 08/09/25 PARKING	249.00	
12-01	AP	01873091	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25 AUTOMOBILE LEASE	999.00	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/07/25 08/07/25 TAXI/RIDE SHARE	20.25	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/08/25 08/08/25 TAXI/RIDE SHARE	19.99	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/10/25 08/10/25 TAXI/RIDE SHARE	28.88	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/10/25 LODGING	237.15	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/09/25 MEALS	77.11	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/09/25 TAXI/RIDE SHARE	90.22	
12-01	AP	X0286246	GOMEZ, JAMES	08/10/25 08/10/25 TAXI/RIDE SHARE	82.86	
12-02	AP	X0270259	CITIBANK	06/16/25 06/16/25 TAXI/RIDE SHARE	24.25	
12-02	AP	X0270259	CITIBANK	06/03/25 06/06/25 PARKING	204.00	
12-02	AP	X0270259	CITIBANK	06/23/25 06/24/25 PARKING	86.00	
12-02	AP	X0297306	GOMEZ, JAMES	06/18/25 06/18/25 TAXI/RIDE SHARE	15.65	
12-02	AP	X0297306	GOMEZ, JAMES	07/01/25 07/01/25 TAXI/RIDE SHARE	35.71	
12-02	AP	X0297306	GOMEZ, JAMES	07/23/25 07/23/25 TAXI/RIDE SHARE	49.40	
12-02	AP	X0297306	GOMEZ, JAMES	08/27/25 08/27/25 TAXI/RIDE SHARE	40.49	
12-02	AP	X0297306	GOMEZ, JAMES	09/21/25 09/21/25 TAXI/RIDE SHARE	34.11	
12-02	AP	X0297306	GOMEZ, JAMES	09/22/25 09/22/25 TAXI/RIDE SHARE	68.90	
12-02	AP	X0297306	GOMEZ, JAMES	09/23/25 09/23/25 TAXI/RIDE SHARE	80.11	
12-02	AP	X0297306	GOMEZ, JAMES	09/24/25 09/24/25 TAXI/RIDE SHARE	14.70	
12-02	AP	X0297306	GOMEZ, JAMES	09/25/25 09/25/25 TAXI/RIDE SHARE	15.65	
12-02	AP	X0297306	GOMEZ, JAMES	09/26/25 09/26/25 TAXI/RIDE SHARE	14.76	
12-02	AP	X0298025	GOMEZ, JAMES	09/21/25 09/21/25 MEALS	39.95	
12-02	AP	X0298025	GOMEZ, JAMES	09/22/25 09/22/25 MEALS	43.44	
12-02	AP	X0298025	GOMEZ, JAMES	09/23/25 09/23/25 MEALS	34.80	
12-02	AP	X0298025	GOMEZ, JAMES	10/06/25 10/06/25 TAXI/RIDE SHARE	37.78	
12-03	AP	X0282649	CITIBANK	07/25/25 07/25/25 AIRFARE COMMERCIAL TRANSPORT	-350.49	
12-03	AP	X0282649	CITIBANK	07/28/25 07/28/25 AIRFARE COMMERCIAL TRANSPORT	939.18	
12-03	AP	X0282649	CITIBANK	07/18/25 07/22/25 CAR RENTAL	349.75	
12-05	AP	X0286880	CITIBANK	08/07/25 08/10/25 CAR RENTAL	595.04	
12-05	AP	X0305265	CITIBANK	09/23/25 09/30/25 LODGING	3,405.35	
12-08	AP	X0212261	CITIBANK	04/15/25 04/16/25 PARKING	20.00	
12-11	AP	X0294721	CITIBANK	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	513.79	
12-11	AP	X0294721	CITIBANK	09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT	-129.30	
12-11	AP	X0294721	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	384.49	
12-11	AP	X0294721	CITIBANK	09/09/25 09/09/25 AIRFARE COMMERCIAL TRANSPORT	399.12	
12-11	AP	X0294721	CITIBANK	09/10/25 09/10/25 AIRFARE COMMERCIAL TRANSPORT	395.48	
12-11	AP	X0294721	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	384.49	

12-11	AP	X0294721	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	152.30
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	530.90
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-102.79
12-11	AP	X0294721	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	219.12
12-11	AP	X0294721	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-11	AP	X0294721	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	397.30
12-11	AP	X0294721	CITIBANK	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	468.00
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	199.00
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	410.00
12-11	AP	X0294721	CITIBANK	09/02/25	09/05/25	LODGING	692.22
12-11	AP	X0294721	CITIBANK	09/09/25	09/12/25	LODGING	2,128.84
12-11	AP	X0294721	CITIBANK	09/19/25	09/24/25	LODGING	378.21
12-11	AP	X0294721	CITIBANK	09/21/25	09/23/25	LODGING	1,266.79
12-11	AP	X0294721	CITIBANK	09/22/25	09/23/25	LODGING	158.24
12-11	AP	X0294721	CITIBANK	09/24/25	09/28/25	LODGING	954.50
12-11	AP	X0294721	CITIBANK	09/24/25	09/29/25	LODGING	769.25
12-11	AP	X0294721	CITIBANK	09/09/25	09/09/25	MEALS	28.62
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	MEALS	41.78
12-11	AP	X0294721	CITIBANK	09/25/25	09/25/25	MEALS	24.15
12-11	AP	X0294721	CITIBANK	09/08/25	09/12/25	CAR RENTAL	335.45
12-11	AP	X0294721	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	92.62
12-11	AP	X0294721	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	107.21
12-11	AP	X0294721	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	97.71
12-11	AP	X0294721	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	51.29
12-11	AP	X0294721	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	23.55
12-11	AP	X0294721	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	192.29
12-11	AP	X0294721	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	59.86
12-11	AP	X0294721	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	48.41
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	182.91
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	339.68
12-11	AP	X0294721	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	304.54
12-11	AP	X0294721	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	238.46
12-11	AP	X0294721	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	10.39
12-11	AP	X0310273	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	622.08
12-11	AP	X0310273	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-11	AP	X0310273	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	384.49
12-11	AP	X0310273	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,438.73
12-11	AP	X0310273	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	226.36
12-11	AP	X0310273	CITIBANK	11/17/25	11/21/25	LODGING	2,715.52
12-11	AP	X0310273	CITIBANK	11/17/25	11/17/25	MEALS	59.43
12-11	AP	X0310273	CITIBANK	11/19/25	11/19/25	MEALS	162.81
12-11	AP	X0310273	CITIBANK	11/11/25	11/13/25	CAR RENTAL	139.23
12-11	AP	X0310273	CITIBANK	11/17/25	11/21/25	CAR RENTAL	489.58
12-11	AP	X0310273	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	93.85
12-11	AP	X0310273	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	138.64
12-11	AP	X0310273	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
12-11	AP X0310273	CITIBANK	11/04/25 11/04/25	TAXI/RIDE SHARE	68.98	
12-11	AP X0310273	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	100.49	
12-11	AP X0310273	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	265.30	
12-11	AP X0310273	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	29.98	
12-11	AP X0310273	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	83.14	
12-11	AP X0310273	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	28.97	
12-11	AP X0310273	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	72.99	
12-16	AP X0305240	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	-243.60	
12-16	AP X0305240	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	13.18	
12-16	AP X0305240	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	320.48	
12-16	AP X0305240	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
12-16	AP X0305240	CITIBANK	10/23/25 10/24/25	CAR RENTAL	201.25	
12-16	AP X0305240	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	102.38	
12-16	AP X0305240	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	86.55	
12-16	AP X0305240	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	179.68	
12-16	AP X0305240	CITIBANK	09/27/25 09/27/25	TAXI/RIDE SHARE	258.34	
12-16	AP X0305240	CITIBANK	09/28/25 09/28/25	TAXI/RIDE SHARE	172.73	
12-16	AP X0305240	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	75.34	
12-16	AP X0305240	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	279.93	
12-16	AP X0305240	CITIBANK	10/06/25 10/06/25	TAXI/RIDE SHARE	80.33	
12-16	AP X0305240	CITIBANK	10/10/25 10/10/25	TAXI/RIDE SHARE	49.88	
12-16	AP X0305240	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	164.84	
12-16	AP X0305240	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	204.36	
12-16	AP X0305240	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	51.04	
12-16	AP X0305240	CITIBANK	10/19/25 10/19/25	TAXI/RIDE SHARE	34.61	
12-16	AP X0305240	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	13.20	
12-16	AP X0305240	CITIBANK	10/24/25 10/24/25	TAXI/RIDE SHARE	87.18	
12-16	AP X0305240	CITIBANK	10/25/25 10/25/25	TAXI/RIDE SHARE	77.45	
12-16	AP X0305240	CITIBANK	10/26/25 10/26/25	TAXI/RIDE SHARE	124.01	
12-30	AP 01878879	HON JONATHAN JACKSON	11/01/25 11/30/25	LODGING	1,372.00	
12-30	AP 01878879	HON JONATHAN JACKSON	11/01/25 11/30/25	MEALS	608.00	
					TRAVEL TOTALS:	44,362.40
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862537	UPS	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	54.91	
10-02	AP 01862537	UPS	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	59.13	
10-02	AP 01862610	UPS	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	18.38	
10-02	AP 01862610	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	43.49	
10-02	AP 01862627	UPS	09/17/25 09/17/25	POSTAGE / COURIER / BOX RENTAL	17.85	
10-02	AP 01862627	UPS	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	490.49	
10-08	AP 01862933	UPS	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	30.85	

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)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,770.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.23
10-21	AP	01863454	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,943.27
11-14	AP	01867044	3510 RHODES PH II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-19	AP	X0296247	CITIBANK -EXTRA SPACE 3381	09/21/25	10/20/25	TEMPORARY SPACE RENTAL	479.60
11-25	AP	01872431	3510 RHODES PH II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
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)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,769.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,116.68
11-25	GL	MED0146956	.....	09/25/25	09/30/25	HIR GRAPHICS (TRANSFER)	375.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	70.00
11-26	AP	X0301071	CITIBANK	06/04/25	07/03/25	UTILITIES	87.97
11-26	AP	X0301071	CITIBANK	07/04/25	08/03/25	UTILITIES	87.97
11-28	AP	X0301491	COMCAST	10/21/25	11/20/25	UTILITIES	487.65
12-15	AP	01874487	UPS	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	18.01
12-15	AP	01874490	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	76.25
12-16	AP	01875608	3510 RHODES PH II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	47.35
12-16	AP	01876024	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	272.20
12-16	AP	01876026	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	17.85
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	190.00
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)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,792.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	656.68
12-26	AP	X0311215	COMCAST	11/17/25	12/20/25	UTILITIES	487.65
12-29	AP	X0308361	ALAMO FLAG COMPANY OF VA INC	09/26/25	09/26/25	EQUIP RENTAL (EFF 1/3/03)	1,851.50
RENT, COMMUNICATION, UTILITIES TOTALS:							26,838.43
PRINTING AND REPRODUCTION							
10-03	AP	X0296560	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	136.50
10-03	AP	X0296612	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	X0296636	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	148.50
10-21	AP	01863454	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	-2,943.27
11-18	AP	X0298523	LEIDOS DIGITAL SOLUTIONS INC	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	3,000.00
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	178.00
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	1,076.35
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	206.19
12-01	AP	X0301488	THE AEJ GROUP LLC	09/01/25	09/30/25	FRANKABLE PRINTING & REPROD	779.22
12-02	AP	X0297306	GOMEZ, JAMES	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	15.00
12-02	AP	X0301500	THE AEJ GROUP LLC	10/20/25	10/28/25	FRANKABLE PRINTING & REPROD	2,499.45
12-03	AP	X0301455	THE AEJ GROUP LLC	10/01/25	10/31/25	FRANKABLE PRINTING & REPROD	2,220.62
12-03	AP	X0301497	THE AEJ GROUP LLC	10/21/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	8,800.00
12-18	GL	MED0147470	.....	09/16/25	09/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							16,174.56
OTHER SERVICES							
10-03	AP	X0296653	ELIAS LAW GROUP LLP	08/03/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	3,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
10-03	AP	X0296732	ELIAS LAW GROUP LLP	07/02/25 07/02/25	NON-TECHNOLOGY SERVICE CONTR	244.80
11-14	AP	01865064	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866247	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865065	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866248	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297825	EXECUTIVE CLEANING SERVICES LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	975.00
11-19	AP	X0296247	CITIBANK -Adobe Inc	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-01	AP	X0286618	CITIBANK -Google One	08/26/25 09/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-01	AP	X0301483	EXECUTIVE CLEANING SERVICES LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	975.00
12-01	AP	X0301539	ELIAS LAW GROUP LLP	09/03/25 09/03/25	NON-TECHNOLOGY SERVICE CONTR	406.30
12-02	AP	X0301430	CHAPRONET TELECOM CIRCLE LLC	11/07/25 11/07/25	TECHNOLOGY SERVICE CONTRACTS	2,804.00
12-03	AP	X0277897	CITIBANK -Google One	07/26/25 08/24/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-05	AP	X0301481	CHAPRONET TELECOM CIRCLE LLC	10/27/25 10/27/25	TECHNOLOGY SERVICE CONTRACTS	8,313.83
12-05	AP	X0307840	EXECUTIVE CLEANING SERVICES LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	975.00
12-11	AP	X0294721	CITIBANK	09/22/25 09/23/25	INSURANCE	52.61
12-16	AP	01874618	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875203	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	X0311228	ELIAS LAW GROUP LLP	10/06/25 10/14/25	NON-TECHNOLOGY SERVICE CONTR	536.35
					OTHER SERVICES TOTALS:	30,869.21
SUPPLIES AND MATERIALS						
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	WATER	13.96
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	FOOD & BEVERAGE	314.73
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	3,251.91
11-19	AP	X0296247	CITIBANK -AT&T 16289 78XG	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	264.99
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL QS6S079W3	02/26/25 02/26/25	WATER	55.16
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL Z79ND6TS1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	243.71
11-22	AP	X0245110	CITIBANK -AMAZON RETA KT67X3843	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-22	AP	X0245110	CITIBANK -D J WSJ	01/05/25 01/05/25	PUBLICATIONS/REFERENCE MAT'L	295.74
11-22	AP	X0245110	CITIBANK -ILLINOISSECRETARYOFSTATE	03/21/25 03/21/25	AUTO EXPENSES	26.00
11-26	AP	X0301071	CITIBANK	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-26	AP	X0301071	CITIBANK	07/04/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	117.52
12-01	AP	X0301535	AMAZON CAPITAL SERVICES INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,147.75
12-04	AP	X0253752	CITIBANK	04/19/25 04/19/25	FOOD & BEVERAGE	127.99
12-05	AP	X0304596	THOMAS, KEVIN S.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	234.79
12-09	AP	X0305280	LEIDOS DIGITAL SOLUTIONS INC	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	168.00
12-10	AP	X0308356	JAM ART GROUP INC DBA KH ART & FRAMING	09/19/25 09/19/25	HABITATION EXPENSE	7,010.00
12-11	AP	X0294721	CITIBANK	09/05/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-11	AP	X0294721	CITIBANK	08/04/25 09/03/25	MISC. SUPPLIES & MATERIALS	87.97
12-16	AP	X0308351	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	1,734.07
12-19	AP	01877956	BSL GEM LASER EXPRESS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	88.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	981.49
					SUPPLIES AND MATERIALS TOTALS:	16,439.14

EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	550.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	550.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	550.00	
EQUIPMENT TOTALS:						1,650.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,352.98	
OFFICE TOTALS:						428,352.98	

2024 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	X0146728	CITIBANK	02/06/24	02/06/24	LODGING	671.35
11-21	AP	X0146728	CITIBANK	02/16/24	02/16/24	LODGING	-447.57
11-21	AP	X0146728	CITIBANK	02/19/24	02/19/24	LODGING	198.10
11-22	AP	X0170268	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	138.98
11-22	AP	X0170268	CITIBANK	04/29/24	04/29/24	CAR RENTAL	28.70
11-22	AP	X0170268	CITIBANK	05/07/24	05/07/24	CAR RENTAL	3.40
11-22	AP	X0245110	CITIBANK -United Airlines	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-41.63
12-01	AP	X0224332	CITIBANK	12/01/24	12/06/24	TAXI/RIDE SHARE	172.00
12-03	AP	X0232132	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	71.48
12-03	AP	X0232132	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	31.20
12-03	AP	X0232132	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	41.44
12-03	AP	X0232132	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	16.76
12-04	AP	X0184678	CITIBANK	07/02/24	07/02/24	MEALS	60.00
12-05	AP	X0192675	CITIBANK	08/10/24	08/11/24	LODGING	124.26
12-05	AP	X0207577	CITIBANK	09/23/24	09/27/24	LODGING	538.83
12-24	AP	X0187376	CITIBANK	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
TRAVEL TOTALS:						1,763.30	

OTHER SERVICES							
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	01/07/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						10.59	

SUPPLIES AND MATERIALS							
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL ZX8669L11	12/10/24	12/10/24	FOOD & BEVERAGE	134.95
SUPPLIES AND MATERIALS TOTALS:						134.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,908.84	
OFFICE TOTALS:						1,908.84	

2023 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	12/08/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	13.77
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	01/01/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	29.99
OTHER SERVICES TOTALS:						54.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54.35	
OFFICE TOTALS:						54.35	

INTERN ALLOWANCES
2025 HON. JONATHAN L. JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,081.02	16,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
INTERN ALLOWANCES TOTALS:					42,081.02	16,520.00
OFFICE TOTALS:					42,081.02	16,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLTON, HOUSTON	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -	4,216.67
		DANG, QUANG	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,066.67
		HILHORST, ANNAROSE	10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM	3,416.67
		HUMPHREY, MAKENZE A.	11/19/25	12/20/25	PAID INTERN - HOUSE PROGRAM	2,233.33
		MINSARY, RAMACY	11/19/25	12/20/25	PAID INTERN - HOUSE PROGRAM	2,166.66
		MURRAY, NOLAN	09/24/25	12/20/25	PAID INTERN - HOUSE PROGRAM	3,420.00
PERSONNEL COMPENSATION TOTALS:						16,520.00
INTERN ALLOWANCES TOTALS:						16,520.00
OFFICE TOTALS:						16,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,129.54	33,203.81
PERSONNEL COMPENSATION					1,394,613.99	374,833.35
TRAVEL					106,650.64	19,329.59
RENT, COMMUNICATION, UTILITIES					117,915.34	23,934.86
PRINTING AND REPRODUCTION					27,728.38	19,065.88
OTHER SERVICES					30,361.00	7,707.75
SUPPLIES AND MATERIALS					52,088.21	3,309.09
EQUIPMENT					8,222.94	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,771,710.04	483,175.33
OFFICE TOTALS:					1,771,710.04	483,175.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	32,754.44
11-29	GL	FLG0147111		10/01/25 10/31/25	FRANKED MAIL	-35.20
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	213.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	71.83
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	247.26
12-31	GL	FLG0147799		12/01/25 12/31/25	FRANKED MAIL	-14.20
FRANKED MAIL TOTALS:						33,203.81
PERSONNEL COMPENSATION						
		BRYSON, STETSON A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,250.01
		CARIAN, ERICA M.	10/01/25	12/31/25	VETERAN AFFAIRS CASEWORKER/CON	19,750.01

		CONRAD, CADE T.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
		DAVIS, MARY M.	11/24/25	12/31/25	SCHEDULER	6,680.56
		FEATHERSTON, CHARLOTTE G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,499.99
		FLYNN, ANN E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01
		GLASSMAN, ELENA S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,750.00
		GUSTAFSON, STEPHEN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01
		HARRIS, HUNTER E.	10/01/25	10/23/25	LEGISLATIVE ASSISTANT	4,152.78
		HEITMAN, EVAN T.	12/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
		HODGES, JENNIFER J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,999.99
		MCCLAIN, MERSAIDEEZ A.	10/01/25	12/31/25	CASEWORKER	14,750.00
		MORROW, KRISTINA R.	10/01/25	12/31/25	DISTRICT DIRECTOR	41,000.01
		MYERS, TANNER W.	10/01/25	12/31/25	CASEWORKER	22,083.33
		NELSON, CASEY D.	10/01/25	12/31/25	CHIEF OF STAFF	45,999.99
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		THOMPSON, ASHER M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,000.00
		VAREED, DANIEL I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,000.01
		WALLACH, KATHERINE E.	10/01/25	12/31/25	SR LEGISLATIVE ASSISTANT	23,750.00
		WILSON, EMMA J.	10/01/25	11/16/25	SCHEDULER	7,666.67
					PERSONNEL COMPENSATION TOTALS:	374,833.35
	TRAVEL					
10-03	AP	X0283883 FLYNN, ANN E.	03/04/25	08/12/25	PRIVATE AUTO MILEAGE	899.18
10-06	AP	X0292695 GLASSMAN, ELENA S.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	176.22
11-15	AP	X0284034 CONRAD, CADE T.	08/18/25	09/23/25	PRIVATE AUTO MILEAGE	147.21
11-15	AP	X0284034 CONRAD, CADE T.	10/04/25	10/20/25	PRIVATE AUTO MILEAGE	186.86
11-15	AP	X0299039 HARRIS, HUNTER E.	04/28/25	05/23/25	PRIVATE AUTO MILEAGE	127.34
11-17	AP	X0293091 HARRIS, HUNTER E.	02/17/25	02/18/25	LODGING	200.90
11-17	AP	X0293091 HARRIS, HUNTER E.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	332.16
11-17	AP	X0293091 HARRIS, HUNTER E.	02/03/25	02/03/25	TAXI/RIDE SHARE	37.60
11-17	AP	X0293091 HARRIS, HUNTER E.	02/14/25	02/14/25	TAXI/RIDE SHARE	27.38
11-17	AP	X0300260 GLASSMAN, ELENA S.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	35.76
11-24	AP	X0294906 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	10/01/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	2,232.20
11-24	AP	X0294906 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	66.00
11-24	AP	X0294906 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-24	AP	X0294906 CITIBANK	10/08/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	2,147.99
11-24	AP	X0294906 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	608.19
11-24	AP	X0294906 CITIBANK	10/12/25	10/12/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-24	AP	X0294906 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	398.00
11-24	AP	X0294906 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	08/27/25	08/29/25	LODGING	630.20
11-24	AP	X0294906 CITIBANK	09/02/25	09/03/25	LODGING	242.34
11-24	AP	X0294906 CITIBANK	09/19/25	09/20/25	LODGING	371.48
11-24	AP	X0294906 CITIBANK	10/04/25	10/07/25	LODGING	246.43
12-04	AP	X0281284 HARRIS, HUNTER E.	01/26/25	01/26/25	MEALS	56.12
12-04	AP	X0281284 HARRIS, HUNTER E.	01/28/25	01/28/25	MEALS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
12-04	AP	X0281284	HARRIS, HUNTER E.	01/29/25 01/29/25 MEALS		33.78
12-04	AP	X0281284	HARRIS, HUNTER E.	01/30/25 01/30/25 MEALS		45.02
12-04	AP	X0281284	HARRIS, HUNTER E.	01/31/25 01/31/25 MEALS		18.89
12-04	AP	X0281284	HARRIS, HUNTER E.	01/30/25 01/30/25 GASOLINE		29.37
12-24	AP	X0282752	MYERS, TANNER W.	08/01/25 08/17/25 PRIVATE AUTO MILEAGE		62.75
12-29	AP	X0302374	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		2,372.48
12-29	AP	X0302374	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		59.48
12-29	AP	X0302374	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT		-2,232.20
12-29	AP	X0302374	CITIBANK	10/03/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT		-66.00
12-29	AP	X0302374	CITIBANK	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT		398.00
12-29	AP	X0302374	CITIBANK	10/05/25 10/05/25 AIRFARE COMMERCIAL TRANSPORT		-624.30
12-29	AP	X0302374	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT		-455.30
12-29	AP	X0302374	CITIBANK	10/08/25 10/08/25 AIRFARE COMMERCIAL TRANSPORT		-2,147.99
12-29	AP	X0302374	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		-542.19
12-29	AP	X0302374	CITIBANK	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT		-624.30
12-29	AP	X0302374	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT		-57.30
12-29	AP	X0302374	CITIBANK	10/19/25 10/19/25 AIRFARE COMMERCIAL TRANSPORT		553.18
12-29	AP	X0302374	CITIBANK	11/01/25 11/01/25 AIRFARE COMMERCIAL TRANSPORT		624.30
12-29	AP	X0302374	CITIBANK	11/05/25 11/05/25 AIRFARE COMMERCIAL TRANSPORT		398.00
12-29	AP	X0302374	CITIBANK	11/09/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		1,828.00
12-29	AP	X0302374	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0302374	CITIBANK	09/29/25 09/30/25 LODGING		435.05
12-29	AP	X0302374	CITIBANK	10/04/25 10/07/25 LODGING		-246.43
12-29	AP	X0307310	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		-332.00
12-29	AP	X0307310	CITIBANK	11/09/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT		-1,430.00
12-29	AP	X0307310	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		-323.30
12-29	AP	X0307310	CITIBANK	11/14/25 11/14/25 AIRFARE COMMERCIAL TRANSPORT		-66.00
12-29	AP	X0307310	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0307310	CITIBANK	11/25/25 11/25/25 AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0307310	CITIBANK	12/01/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		845.18
12-29	AP	X0307310	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT		359.19
12-29	AP	X0307310	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310	CITIBANK	10/31/25 11/01/25 LODGING		426.80
12-29	AP	X0307310	CITIBANK	11/23/25 11/24/25 LODGING		319.70
12-29	AP	X0307310	CITIBANK	11/24/25 11/25/25 LODGING		371.77
12-30	AP	01878705	HON. RONNY JACKSON	09/01/25 09/30/25 LODGING		2,044.00
12-30	AP	01878705	HON. RONNY JACKSON	09/01/25 09/30/25 MEALS		1,104.00
12-30	AP	01878983	HON. RONNY JACKSON	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878983	HON. RONNY JACKSON	11/01/25 11/30/25 MEALS		552.00
					TRAVEL TOTALS:	19,329.59
10-16	GL	EMS0146268	RENT, COMMUNICATION, UTILITIES	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00

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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)	1,129.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	834.46
11-14	AP	01866305	AMARILLO NATIONAL BANCORP INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-14	AP	01866827	FIRSTCAPITAL BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
11-15	AP	X0284034	CONRAD, CADE T.	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	177.80
11-16	AP	01866306	AMARILLO NATIONAL BANCORP INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-16	AP	01866828	FIRSTCAPITAL BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
11-17	AP	X0300634	VEXUS FIBER	10/04/25	11/03/25	UTILITIES	605.49
11-22	AP	X0294698	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	395.13
11-22	AP	X0294698	CITIBANK -OPTIMUM 7710	08/26/25	09/26/25	UTILITIES	278.18
11-22	AP	X0294698	CITIBANK -OPTIMUM 7710	09/05/25	10/04/25	UTILITIES	634.78
11-22	AP	X0294698	CITIBANK -Spectrum	09/06/25	10/05/25	UTILITIES	191.12
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)	1,138.74
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	832.08
11-25	AP	X0304484	VEXUS FIBER	11/04/25	12/03/25	UTILITIES	595.49
12-16	AP	01875242	AMARILLO NATIONAL BANCORP INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-16	AP	01875503	FIRSTCAPITAL BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	3.00
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)	1,177.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	832.14
RENT, COMMUNICATION, UTILITIES TOTALS:							23,934.86
PRINTING AND REPRODUCTION							
10-01	AP	X0294143	17TH STREET MEDIA LLC	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD	18,924.98
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	7.90
11-25	AP	X0304374	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309833	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470	.....	09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	14.00
PRINTING AND REPRODUCTION TOTALS:							19,065.88
OTHER SERVICES							
10-03	AP	X0283883	FLYNN, ANN E.	06/26/25	06/26/25	SECURITY SERVICE	15.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865066	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	01865067	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	01874619	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,707.75
SUPPLIES AND MATERIALS							
10-03	AP	X0283883	FLYNN, ANN E.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	40.02
10-06	AP	X0292695	GLASSMAN, ELENA S.	09/18/25	09/18/25	FOOD & BEVERAGE	10.18
11-17	AP	X0300260	GLASSMAN, ELENA S.	10/15/25	10/15/25	FOOD & BEVERAGE	17.00
11-18	AP	X0300632	AQUAONE	08/25/25	09/25/25	WATER	39.74
11-18	AP	X0300633	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	52.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
11-20	AP	X0301722	10/31/25	10/31/25	WATER	0.35
11-21	AP	X0300630	10/25/25	11/25/25	WATER	8.99
11-21	AP	X0301720	10/25/25	11/25/25	WATER	9.74
11-21	AP	X0301723	11/01/25	11/30/25	WATER	52.47
11-22	AP	X0294698	09/22/25	09/22/25	FOOD & BEVERAGE	78.96
11-22	AP	X0294698	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	51.98
11-22	AP	X0294698	09/08/25	09/08/25	FOOD & BEVERAGE	16.00
11-22	AP	X0294698	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	149.89
11-22	AP	X0294698	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	632.67
11-22	AP	X0294698	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	48.45
11-22	AP	X0294698	09/02/25	09/02/25	WATER	52.47
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)	-93.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	409.88
12-05	AP	X0304482	11/25/25	12/25/25	WATER	18.98
12-17	AP	X0309836	11/26/25	12/31/26	WATER	629.64
12-17	AP	X0309839	12/01/25	12/31/25	WATER	52.47
12-18	AP	X0309832	11/01/25	12/01/25	WATER	21.74
12-24	AP	X0282752	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	634.44
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)	458.31
SUPPLIES AND MATERIALS TOTALS:						3,309.09
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	597.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	597.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:						1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,175.33
OFFICE TOTALS:						483,175.33
INTERN ALLOWANCES						
2025 HON. RONNY JACKSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,300.01	4,800.00
INTERN ALLOWANCES TOTALS:					14,300.01	4,800.00
OFFICE TOTALS:					14,300.01	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVILA, GALYLEA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		LEUTWYLER, KALEB	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:						4,800.00
INTERN ALLOWANCES TOTALS:						4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,800.00

FRANKED MAIL	699.69	-46.18
PERSONNEL COMPENSATION	1,599,251.01	445,204.31
TRAVEL	33,968.25	3,340.58
RENT, COMMUNICATION, UTILITIES	111,628.79	24,031.26
PRINTING AND REPRODUCTION	18,341.03	61.40
OTHER SERVICES	76,991.21	13,878.80
SUPPLIES AND MATERIALS	18,589.71	2,495.04
EQUIPMENT	1,770.56	658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861,240.25	489,623.57
OFFICE TOTALS:	1,861,240.25	489,623.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-49.70	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		23.37	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-19.85	
								FRANKED MAIL TOTALS:	-46.18

PERSONNEL COMPENSATION

AKBARPOUR, GITA Z.	10/01/25	12/31/25	STAFF ASSISTANT	14,499.99
AKBARPOUR, GITA Z.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ALEXANDER, SHINNOLA S.	10/01/25	12/31/25	POLICY ADVISOR	19,250.01
ALEXANDER, SHINNOLA S.	12/01/25	12/31/25	POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
DOMINGUEZ, GABRIELLA L.	10/01/25	12/31/25	EXEC ASSISTANT & DIST SCHEDULE	16,250.01
DOMINGUEZ, GABRIELLA L.	12/01/25	12/31/25	EXEC ASSISTANT & DIST SCHEDULE (OTHER COMPENSATION)	3,500.00
DREW, IMANI MAILE F.	10/01/25	12/31/25	FULL TIME EMPLOYEE-COMMUNITY R	14,874.99
DREW, IMANI MAILE F.	12/01/25	12/31/25	FULL TIME EMPLOYEE-COMMUNITY R (OTHER COMPENSATION)	3,000.00
GUZMAN BARRON, PAOLA A.	10/01/25	12/31/25	DIST DIRECTOR/POLICY ADVISOR	27,249.99
HAARMANN, KATHLEEN P.	11/10/25	12/31/25	PART-TIME EMPLOYEE	4,862.00
HELLER, KATHERYN C.	10/01/25	11/07/25	DEPUTY CHIEF OF STAFF	12,847.23
HELLER, KATHERYN C.	11/08/25	12/31/25	CHIEF OF STAFF	29,444.45
JONES, SOPHIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	8,499.99
KLINE, JACQUELINE E.	09/22/25	09/25/25	PAID INTERN	-498.33
KLINE, JACQUELINE E.	09/22/25	12/19/25	PART-TIME EMPLOYEE	8,372.00
KRANTZ, NATALIE M.	09/26/25	11/30/25	PART-TIME EMPLOYEE	6,478.33
KUHN, AMY E.	10/01/25	11/07/25	CHIEF OF STAFF	14,388.89
KUHN, AMY E.	11/08/25	12/31/25	SENIOR ADVISOR	18,111.11
LANCE, WILLOW B.	10/01/25	12/31/25	SR COMMUNITY REPRESENTATIVE	17,250.00
LANCE, WILLOW B.	12/01/25	12/31/25	SR COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
LAWS, ARION N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99
LAWS, ARION N.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
MCILVAINE, LAUREN L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,249.99
MENDOZA, BRANDON A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,249.99
MOHIUDDIN, HEB A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
MOHIUDDIN, HEB A.	12/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
		NASIF, JORDAN T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,499.99
		NASIF, JORDAN T.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		NEEDHAM, KATHLEEN M.	10/01/25 12/31/25	MILITARY & VET LIAISON/SR COMM		17,250.00
		NEEDHAM, KATHLEEN M.	12/01/25 12/31/25	MILITARY & VET LIAISON/SR COMM (OTHER COMPENSATION)		3,500.00
		OSHIRO, SARINA Y.	10/01/25 12/31/25	SOCIAL MEDIA ASSISTANT		14,000.01
		OSHIRO, SARINA Y.	12/01/25 12/31/25	SOCIAL MEDIA ASSISTANT (OTHER COMPENSATION)		3,000.00
		PATTON, CYNTHIA A.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		18,750.00
		PATTON, CYNTHIA A.	12/01/25 12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,200.00
		PICKERING, THOMAS D.	09/08/25 09/25/25	PAID INTERN		-498.33
		PICKERING, THOMAS D.	09/08/25 12/19/25	PART-TIME EMPLOYEE		8,372.00
		REISS, ETHAN	10/01/25 12/31/25	SCHEDULER		16,250.01
		REISS, ETHAN	12/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		URIBE, HANNAH G.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,000.00
				PERSONNEL COMPENSATION TOTALS:		445,204.31
TRAVEL						
10-01	AP	X0283821	URIBE, HANNAH G.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	13.77
10-03	AP	X0295932	AKBARPOUR, GITA Z.	09/04/25 09/21/25	PRIVATE AUTO MILEAGE	49.86
10-03	AP	X0295932	AKBARPOUR, GITA Z.	09/05/25 09/05/25	PARKING	10.00
10-06	AP	X0226974	CITIBANK	06/06/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	171.67
10-06	AP	X0226974	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.29
11-17	AP	X0296937	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-17	AP	X0296938	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	-89.70
11-17	AP	X0296938	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	135.00
12-05	AP	X0304499	DOMINGUEZ, GABRIELLA L.	10/25/25 10/25/25	PRIVATE AUTO MILEAGE	30.34
12-10	AP	X0302377	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	3,376.44
12-10	AP	X0302377	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	134.30
12-10	AP	X0302377	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,006.30
12-10	AP	X0302377	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-717.30
12-10	AP	X0302377	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-10	AP	X0302377	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	134.30
12-10	AP	X0302377	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-1,078.58
12-10	AP	X0302377	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	-869.28
12-11	AP	X0304427	DOMINGUEZ, GABRIELLA L.	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	30.34
12-11	AP	X0305069	URIBE, HANNAH G.	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	10.82
12-15	AP	X0308621	DREW, IMANI MAILE F.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	33.02
12-16	AP	X0301204	DREW, IMANI MAILE F.	10/08/25 10/24/25	PRIVATE AUTO MILEAGE	134.41
12-16	AP	X0308706	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	-271.00
12-16	AP	X0308706	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	-288.30
12-16	AP	X0308706	CITIBANK	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	563.98
12-16	AP	X0308706	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	134.30
				TRAVEL TOTALS:		3,340.58
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0293366	THE AEJ GROUP LLC	09/24/25 09/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,949.16

10-09	AP	X0294494	CITIBANK -DIGITALSPACE	09/01/25	10/01/25	UTILITIES	11.66
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)	139.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	596.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	X0288191	VERIZON WIRELESS	07/02/25	08/01/25	UTILITIES	843.01
11-14	AP	X0298709	VERIZON WIRELESS	09/02/25	10/01/25	UTILITIES	843.73
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)	139.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	597.11
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-05	AP	X0304601	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-16	AP	01875799	3465 LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
12-18	AP	X0308615	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	843.73
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)	139.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	596.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0312202	VERIZON WIRELESS	11/02/25	12/01/25	UTILITIES	843.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,031.26
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-26	AP	X0312275	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							61.40
OTHER SERVICES							
10-03	AP	X0291705	ELITE SHOW SERVICES INC	09/12/25	09/13/25	SECURITY SERVICE	2,865.63
10-09	AP	X0294494	CITIBANK -GOOGLE Google One	08/28/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	2.11
11-14	AP	01865320	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867378	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865321	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867379	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	X0305585	DOMINGUEZ, GABRIELLA L.	11/19/25	11/19/25	JANITORIAL AND MAINT SERV	16.16
12-16	AP	01874742	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875773	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0312828	ELITE SECURITY & SURVEILLANCE INC	10/01/25	10/01/25	SECURITY SERVICE	29.95
12-29	AP	X0313163	ELITE SECURITY & SURVEILLANCE INC	11/01/25	11/01/25	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:							13,878.80
SUPPLIES AND MATERIALS							
10-09	AP	X0294494	CITIBANK -AMAZON MKTPL 0P6BB24W3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	213.78
10-09	AP	X0294494	CITIBANK -Adobe Inc	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	21.19
10-09	AP	X0294494	CITIBANK -Amazon.com 7F9386XA3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	215.99
10-09	AP	X0294494	CITIBANK -Amazon.com GD9E71793	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.56
10-09	AP	X0294494	CITIBANK -Bamboohr HRIS	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	434.06
10-09	AP	X0294494	CITIBANK -FLICKR.COM	09/07/25	09/07/26	SOFTWARE LESS THAN \$1000	77.37
10-09	AP	X0294494	CITIBANK -SLACK T032Y9M54N5	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	226.79
10-14	AP	01863086	CAPITOL MARKING PRODUCTS INC	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	191.95
12-10	AP	X0305585	DOMINGUEZ, GABRIELLA L.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	1.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
12-16	AP	X0308518	CITIBANK -ADOBE 800-833-6687	10/21/25 11/20/25 SOFTWARE LESS THAN \$1000		21.19
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		104.95
SUPPLIES AND MATERIALS TOTALS:						2,495.04
EQUIPMENT						
12-23	AP	01871853	PRD REPAIR INC	11/12/25 11/12/25 MAINTENANCE / REPAIRS		658.36
EQUIPMENT TOTALS:						658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						489,623.57
OFFICE TOTALS:						489,623.57
INTERN ALLOWANCES						
2025 HON. SARA JACOBS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,500.16	0.00
INTERN ALLOWANCES TOTALS:					46,500.16	0.00
OFFICE TOTALS:					46,500.16	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,077.46	47,265.03
PERSONNEL COMPENSATION					1,277,253.63	384,666.16
TRAVEL					64,625.98	13,614.56
RENT, COMMUNICATION, UTILITIES					69,909.81	14,784.02
PRINTING AND REPRODUCTION					104,545.97	36,564.07
OTHER SERVICES					48,360.02	10,190.92
SUPPLIES AND MATERIALS					30,372.31	2,411.33
EQUIPMENT					6,696.50	144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,841.68	509,640.09
OFFICE TOTALS:					1,649,841.68	509,640.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-39.05
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 FRANKED MAIL		-15.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		119.04
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		50.41
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		47,165.38
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-15.00
FRANKED MAIL TOTALS:						47,265.03
PERSONNEL COMPENSATION						
BAIG, SHIRAZ A.						
10/01/25 12/31/25 LEGISLATIVE ASSISTANT						17,499.99

		BAIG, SHIRAZ A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		BAILEY, ALYVIA S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,000.00	
		BECKWITH, ARIAN L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,336.00	
		BECKWITH, ARIAN L.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,734.40	
		CLEARY, RUSSELL A.	10/01/25	12/31/25	CASEWORKER	16,250.01	
		CLEARY, RUSSELL A.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	6,500.00	
		DAMON-BROWN, LISA A.	10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR	16,789.50	
		DAMON-BROWN, LISA A.	09/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	6,715.80	
		EMAMDJOMEH, ALI S.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF	17,472.00	
		EMAMDJOMEH, ALI S.	12/01/25	12/31/25	CHIEF OF STAFF	13,750.00	
		EMAMDJOMEH, ALI S.	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,241.60	
		EMAMDJOMEH, ALI S.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		FARRIS, JAMES	11/07/25	12/31/25	SPECIAL ASSISTANT TO REP	10,200.00	
		GROSS, JACKSON C.	10/01/25	12/02/25	CHIEF OF STAFF	32,204.18	
		GROSS, JACKSON C.	08/01/25	12/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,074.40	
		HAMPSON, NATHANIEL D.	10/01/25	11/30/25	PRESS SECRETARY	10,583.34	
		HAMPSON, NATHANIEL D.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	6,500.00	
		HAMPSON, NATHANIEL D.	09/01/25	09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,175.00	
		HAMPSON, NATHANIEL D.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,175.00	
		OSANTOWSKE, HANNAH P.	10/01/25	12/02/25	COMMUNICATIONS DIRECTOR	14,638.88	
		OSANTOWSKE, HANNAH P.	09/01/25	11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00	
		RODE, PHILIP R.	10/01/25	12/31/25	DISTRICT DIRECTOR	19,500.00	
		RODE, PHILIP R.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,650.00	
		SCHLAGER, WILLIAM L.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,500.00	
		SCHLAGER, WILLIAM L.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,800.00	
		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	9,190.89	
		STEVENS, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00	
		TORP, LINDA B.	10/01/25	12/31/25	CONSTITUENT RELATIONS ASST	13,250.01	
		TORP, LINDA B.	09/01/25	12/31/25	CONSTITUENT RELATIONS ASST (OTHER COMPENSATION)	5,300.00	
		ZIDAR, CATHERINE C.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34	
		ZIDAR, CATHERINE C.	12/01/25	12/31/25	SCHEDULER	5,416.67	
		ZIDAR, CATHERINE C.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ZIDAR, CATHERINE C.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		ZRINYI, KRISTINE A.	10/01/25	12/31/25	CONSTITUENT SERVICES SPECIALIS	18,632.25	
		ZRINYI, KRISTINE A.	09/01/25	12/31/25	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	7,452.90	
					PERSONNEL COMPENSATION TOTALS:	384,666.16	
		TRAVEL					
10-06	AP	X0291465	CLEARY, RUSSELL A.	09/21/25	09/23/25	PRIVATE AUTO MILEAGE	394.32
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/23/25	09/24/25	LODGING	121.55
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/22/25	09/22/25	MEALS	6.29
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/21/25	09/21/25	TAXI/RIDE SHARE	54.01
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/24/25	09/24/25	TAXI/RIDE SHARE	106.16
10-07	AP	X0296348	DAMON-BROWN, LISA A.	09/16/25	09/22/25	PRIVATE AUTO MILEAGE	347.10
11-17	AP	X0300239	GROSS, JACKSON C.	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	355.48
11-17	AP	X0300239	GROSS, JACKSON C.	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	350.49
11-17	AP	X0300239	GROSS, JACKSON C.	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	360.48
11-17	AP	X0300239	GROSS, JACKSON C.	10/06/25	10/09/25	LODGING	109.00
11-17	AP	X0300239	GROSS, JACKSON C.	10/20/25	10/21/25	LODGING	118.24
11-17	AP	X0300239	GROSS, JACKSON C.	10/06/25	10/09/25	CAR RENTAL	399.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
11-20	AP	X0298933	CITIBANK	09/21/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	613.20
11-20	AP	X0298933	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	282.48
11-23	AP	X0294769	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-23	AP	X0294769	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	153.30
11-23	AP	X0294769	CITIBANK	08/26/25 09/02/25	CAR RENTAL	871.54
11-24	AP	X0298635	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-24	AP	X0298635	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
11-24	AP	X0298635	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,128.60
11-24	AP	X0298635	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-24	AP	X0298635	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-24	AP	X0298635	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	282.48
11-24	AP	X0298635	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-24	AP	X0298635	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-24	AP	X0298635	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/18/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	637.96
11-24	AP	X0298635	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	138.00
11-24	AP	X0298635	CITIBANK	09/21/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	458.30
11-24	AP	X0298635	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	310.00
11-24	AP	X0298635	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	739.19
11-24	AP	X0298635	CITIBANK	09/16/25 09/18/25	LODGING	259.06
11-24	AP	X0298635	CITIBANK	08/19/25 09/02/25	CAR RENTAL	903.98
12-02	AP	X0304397	GROSS, JACKSON C.	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	448.97
12-05	AP	X0300040	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-05	AP	X0300040	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-05	AP	X0300040	CITIBANK	09/18/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	71.01
12-05	AP	X0300040	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-92.18
12-05	AP	X0300040	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-20.01
12-05	AP	X0300040	CITIBANK	09/02/25 09/04/25	LODGING	373.36
12-05	AP	X0300040	CITIBANK	09/23/25 09/23/25	CAR RENTAL	21.90
12-29	AP	X0307299	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-29	AP	X0307299	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-30	AP	X0312269	MICHAEL, JAMES P.	12/21/25 12/21/25	PRIVATE AUTO MILEAGE	339.84
12-31	AP	X0312001	ZRINYI, KRISTINE A.	05/21/25 09/21/25	PRIVATE AUTO MILEAGE	414.70
12-31	AP	X0312933	ZRINYI, KRISTINE A.	09/12/25 09/15/25	PRIVATE AUTO MILEAGE	34.14
12-31	AP	X0312933	ZRINYI, KRISTINE A.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	27.68
TRAVEL TOTALS:						13,614.56

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) 107.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER) 152.74
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF) 493.90
11-14	AP	01866307	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE) 3,510.21
11-16	AP	01866308	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE) 3,510.21
11-21	AP	X0299548	VERIZON	09/11/25	10/10/25	UTILITIES 758.25
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) 107.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER) 152.44
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF) 493.90
12-03	AP	X0304287	VERIZON	10/11/25	11/10/25	UTILITIES 758.90
12-04	AP	X0302151	CITIBANK -SPI DIRECTV SERVICE	09/26/25	10/26/25	UTILITIES 92.21
12-16	AP	01875243	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE) 3,510.21
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) 107.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER) 152.08
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF) 493.90
12-30	AP	X0306635	CITIBANK -SPEEDCAST WIRELESS	10/01/25	11/30/25	UTILITIES 260.00
12-30	AP	X0306635	CITIBANK -SPI DIRECTV SERVICE	11/18/25	12/18/25	UTILITIES 98.57
						RENT, COMMUNICATION, UTILITIES TOTALS: 14,784.02
PRINTING AND REPRODUCTION						
12-16	AP	X0308568	ARTICLE 1 COMMUNICATIONS LLC	11/17/25	11/17/25	FRANKABLE PRINTING & REPROD 36,564.07
						PRINTING AND REPRODUCTION TOTALS: 36,564.07
OTHER SERVICES						
10-03	AP	X0296542	DICKINSON WRIGHT PLLC	08/01/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR 2,714.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV 425.00
11-14	AP	01865362	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	01865363	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
11-20	AP	X0298896	CITIBANK -Adobe Inc	09/13/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS 21.19
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV 425.00
12-16	AP	01874763	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
12-30	AP	X0306635	CITIBANK -APPLE.COM/BILL	11/21/25	12/21/25	TECHNOLOGY SERVICE CONTRACTS 3.17
12-30	AP	X0306635	CITIBANK -Mailchimp	10/21/25	11/21/25	WEB DEV HST,EMAIL & RLTD SERV 13.78
12-30	AP	X0306635	CITIBANK -Mailchimp	11/26/25	12/26/25	WEB DEV HST,EMAIL & RLTD SERV 13.78
						OTHER SERVICES TOTALS: 10,190.92
SUPPLIES AND MATERIALS						
11-13	AP	X0296590	DAMON-BROWN, LISA A.	08/26/25	08/26/25	FOOD & BEVERAGE 19.44
11-13	AP	X0296590	DAMON-BROWN, LISA A.	09/30/25	09/30/25	FOOD & BEVERAGE 23.52
11-20	AP	X0298896	CITIBANK -PARTNERS FOR CLEAN STR	09/16/25	09/18/25	FOOD & BEVERAGE 118.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER) -134.00
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) 279.19
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL 2X5ID1PU3	11/19/25	11/19/25	FOOD & BEVERAGE 22.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ2HL6M52	09/29/25	09/29/25	FOOD & BEVERAGE 34.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ2HL6M52	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE) 36.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ8Q04MH2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) 9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. JOHN JAMES—Con.									
12-04	AP	X0302151		CITIBANK -AMAZON RETA N64B5VB2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	41.85	
12-04	AP	X0302151		CITIBANK -LEGISTORM LLC	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95	
12-04	AP	X0302151		CITIBANK -Mailchimp	09/26/25	10/26/25	SOFTWARE LESS THAN \$1000	13.78	
12-04	AP	X0302151		CITIBANK -ROCHESTER REG CHAMBER	09/29/25	10/29/25	FOOD & BEVERAGE	90.00	
12-30	AP	X0306635		CITIBANK -AMAZON MARK B01HR9R11	11/20/25	11/20/25	HABITATION EXPENSE	21.72	
12-30	AP	X0306635		CITIBANK -LEGISTORM LLC	10/26/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95	
12-30	AP	X0306635		CITIBANK -LEGISTORM LLC	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/13/25	11/13/25	SOFTWARE LESS THAN \$1000	159.00	
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	159.00	
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/18/25	11/18/25	SOFTWARE LESS THAN \$1000	-159.00	
12-30	AP	X0312204		CITIBANK -ADOBE 800-833-6687	10/17/25	11/17/25	SOFTWARE LESS THAN \$1000	21.19	
12-30	AP	X0312204		CITIBANK -Adobe Inc	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	21.19	
12-31	GL	FLG0147799		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL	RMS0147802		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	170.28	
12-31	AP	X0313164		STATE AFFAIRS INC	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
							SUPPLIES AND MATERIALS TOTALS:	2,411.33	
EQUIPMENT									
11-18	GL	MNT0146745		.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	48.00	
11-28	GL	MNT0147028		.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	48.00	
12-31	GL	MNT0147751		.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	48.00	
							EQUIPMENT TOTALS:	144.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,640.09	
							OFFICE TOTALS:	509,640.09	
INTERN ALLOWANCES									
2025 HON. JOHN JAMES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	46,058.35	8,066.67
							INTERN ALLOWANCES TOTALS:	46,058.35	8,066.67
							OFFICE TOTALS:	46,058.35	8,066.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ANTONUCCI, MEILAN M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			1,580.00	
		ANTONUCCI, MEILAN M.	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			300.00	
		HARE, EMMA L.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			2,106.67	
		HARE, EMMA L.	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			200.00	
		POWER, BENJAMIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			1,580.00	
		POWER, BENJAMIN	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			300.00	
		PRESTON, LEAUNA R.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
							PERSONNEL COMPENSATION TOTALS:	8,066.67	
							INTERN ALLOWANCES TOTALS:	8,066.67	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,066.67

FRANKED MAIL	12,961.41	12,457.53
PERSONNEL COMPENSATION	1,499,603.27	386,150.99
TRAVEL	87,028.05	24,640.62
RENT, COMMUNICATION, UTILITIES	170,789.79	42,861.82
PRINTING AND REPRODUCTION	27,711.17	24,639.73
OTHER SERVICES	34,896.38	6,620.00
SUPPLIES AND MATERIALS	15,801.71	1,065.49
EQUIPMENT	13,270.83	1,870.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862,062.61	500,306.87
OFFICE TOTALS:	1,862,062.61	500,306.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12,331.11	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		40.32	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.95	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-24.85	
								FRANKED MAIL TOTALS:	12,457.53

PERSONNEL COMPENSATION

BASERMAN, SERENA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
BASERMAN, SERENA M.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
BEHRINGER,JENNA R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.01
BEHRINGER,JENNA R	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
BERKSON,RACHEL S	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00
BERKSON,RACHEL S	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	750.00
BREISBLATT,JOSHUA B	10/01/25	12/31/25	SHARED EMPLOYEE	3,600.00
BROWN,DAVID D	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
BROWN,DAVID D	08/01/25	08/15/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
CHAN,JENNIFER L	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,749.99
CHAN,JENNIFER L	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
GRIFFITHS BOSTON, FIONA F.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT	14,750.01
GRIFFITHS BOSTON, FIONA F.	09/01/25	09/01/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	750.00
JESKE, SAMUEL E.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA	18,249.99
JESKE, SAMUEL E.	09/01/25	09/01/25	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	750.00
KHOURY, ELISA	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	16,250.01
KHOURY, ELISA	09/01/25	09/01/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	750.00
MCMAHAN, KORY W.	10/01/25	12/31/25	IMMIGRATION CASEWORKER & OUTRE	17,613.75
MCMAHAN, KORY W.	09/01/25	09/01/25	IMMIGRATION CASEWORKER & OUTRE (OTHER COMPENSATION)	750.00
MOK, KENNETH D.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	24,999.99
MOK, KENNETH D.	09/01/25	09/01/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	750.00
NTEKPERE, PHYLCIA H.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	23,750.01
NTEKPERE, PHYLCIA H.	09/01/25	09/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
POMERANCE, LILAH L.	10/01/25	12/31/25	CHIEF OF STAFF	43,749.99
POMERANCE, LILAH L.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
		PONOMAREV, VALERIE S.	10/01/25 12/31/25	STAFF ASSISTANT	15,000.00	
		PONOMAREV, VALERIE S.	09/01/25 09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		ROCKEY, MORGAN A.	10/01/25 12/31/25	EXECUTIVE ASSISTANT	18,187.26	
		ROCKEY, MORGAN A.	09/01/25 09/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		SANCHEZ, DIEGO A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,999.99	
		SANCHEZ, DIEGO A.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		SMITH, JORDAN C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,999.99	
		SMITH, JORDAN C.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		TANAKA, MICHAEL K.	10/01/25 12/31/25	OUTREACH & GRANTS COORDINATOR	17,000.01	
		TANAKA, MICHAEL K.	09/01/25 09/01/25	OUTREACH & GRANTS COORDINATOR (OTHER COMPENSATION)	750.00	
		TRUMBAUER, MARIELLE V.	10/01/25 12/31/25	OUTREACH & GRANTS DIRECTOR	21,249.99	
		TRUMBAUER, MARIELLE V.	09/01/25 09/01/25	OUTREACH & GRANTS DIRECTOR (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	386,150.99	
TRAVEL						
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/05/25 08/19/25	PRIVATE AUTO MILEAGE	65.85	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/05/25 08/05/25	PARKING	9.25	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/06/25 08/06/25	PARKING	22.00	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/08/25 08/08/25	PARKING	1.50	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/11/25 08/11/25	PARKING	27.07	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/12/25 08/12/25	PARKING	7.79	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/04/25 08/04/25	MEALS	37.55	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/05/25 08/05/25	MEALS	97.94	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/06/25 08/06/25	MEALS	105.92	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/07/25 08/07/25	MEALS	85.03	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/08/25 08/08/25	MEALS	56.92	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/02/25 08/02/25	TAXI/RIDE SHARE	61.98	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/04/25 08/04/25	TAXI/RIDE SHARE	35.00	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/12/25 09/25/25	PRIVATE AUTO MILEAGE	10.12	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/12/25 09/12/25	PARKING	7.16	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/16/25 09/16/25	PARKING	21.00	
11-21	AP	X0290733 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-398.30	
11-21	AP	X0290733 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
11-21	AP	X0290733 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-508.30	
11-21	AP	X0290733 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	508.30	
11-21	AP	X0290733 CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	960.00	
11-22	AP	X0283334 CITIBANK	07/08/25 07/10/25	LODGING	1,003.44	
11-22	AP	X0283334 CITIBANK	07/08/25 07/08/25	MEALS	29.62	
11-25	AP	01872356 HON PRAMILA JAYAPAL	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP	01872356 HON PRAMILA JAYAPAL	09/01/25 09/30/25	MEALS	705.00	
11-25	AP	X0291157 CITIBANK	07/02/25 07/22/25	TAXI/RIDE SHARE	689.00	
11-25	AP	X0291157 CITIBANK	08/05/25 08/05/25	TAXI/RIDE SHARE	1,220.00	
11-25	AP	X0291157 CITIBANK	08/06/25 08/06/25	TAXI/RIDE SHARE	1,075.00	
11-25	AP	X0291157 CITIBANK	08/07/25 08/07/25	TAXI/RIDE SHARE	1,060.00	

11-25	AP	X0291157	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE	680.00
12-03	AP	X0295164	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-276.30
12-03	AP	X0295164	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE	590.00
12-08	AP	X0291158	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-08	AP	X0291158	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-08	AP	X0291158	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	658.99
12-08	AP	X0291158	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-08	AP	X0291158	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-08	AP	X0291158	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	228.00
12-08	AP	X0291158	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	680.40
12-12	AP	X0274274	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-12	AP	X0274274	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-12	AP	X0274274	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	-242.30
12-18	AP	X0302287	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	110.00
12-18	AP	X0302287	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	907.20
12-18	AP	X0302287	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	453.60
12-18	AP	X0302287	CITIBANK	10/21/25	10/21/25	TAXI/RIDE SHARE	680.40
12-18	AP	X0302287	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	567.00
12-18	AP	X0302287	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	126.00
12-18	AP	X0302287	CITIBANK	10/24/25	10/24/25	TAXI/RIDE SHARE	126.00
12-18	AP	X0302287	CITIBANK	10/25/25	10/25/25	TAXI/RIDE SHARE	680.40
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/23/25	10/23/25	MEALS	43.53
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/24/25	10/24/25	MEALS	35.38
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/24/25	10/24/25	TAXI/RIDE SHARE	52.00
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/22/25	12/22/25	PARKING	24.00
12-23	AP	X0299406	TRUMBAUER, MARIELLE V.	10/08/25	10/29/25	PRIVATE AUTO MILEAGE	49.74
12-23	AP	X0299406	TRUMBAUER, MARIELLE V.	10/21/25	10/21/25	TOLLS	4.35
12-27	AP	X0301545	TRUMBAUER, MARIELLE V.	11/03/25	11/16/25	PRIVATE AUTO MILEAGE	23.82
12-27	AP	X0301545	TRUMBAUER, MARIELLE V.	11/16/25	11/16/25	TOLLS	1.25
12-28	AP	X0311952	BEHRINGER, JENNA R.	12/12/25	12/12/25	TAXI/RIDE SHARE	67.16
12-28	AP	X0311952	BEHRINGER, JENNA R.	12/13/25	12/13/25	TAXI/RIDE SHARE	70.97
12-29	AP	X0287233	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	556.60
12-29	AP	X0287233	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-556.60
12-29	AP	X0287233	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-205.30
12-29	AP	X0287233	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0287233	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-29	AP	X0287233	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-654.30
12-29	AP	X0287233	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-205.30
12-29	AP	X0287233	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0287233	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	340.20
12-29	AP	X0306051	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-29	AP	X0306051	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310427	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	688.30
12-29	AP	X0310427	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0310427	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310427	CITIBANK	11/12/25	11/14/25	LODGING	210.94
12-29	AP	X0310427	CITIBANK	10/01/25	10/16/25	TAXI/RIDE SHARE	342.00
12-29	AP	X0310427	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	567.00
12-29	AP	X0310427	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	1,587.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
12-29	AP	X0310752	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310752	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0311963	BEHRINGER, JENNA R.	12/13/25 12/13/25	MEALS	136.55
12-30	AP	01878812	HON PRAMILA JAYAPAL	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878812	HON PRAMILA JAYAPAL	11/01/25 11/30/25	MEALS	465.00
TRAVEL TOTALS:						24,640.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294130	LEIDOS DIGITAL SOLUTIONS INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
10-03	AP	X0294213	ARMAND AVIRAM	09/22/25 09/22/25	RECORDING (OUTSIDE)	750.00
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)	110.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	984.96
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	520.59
11-14	AP	01866829	CLISE INC & HAMMER CO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
11-16	AP	01866830	CLISE INC & HAMMER CO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
11-24	AP	X0299792	ARMAND AVIRAM	11/05/25 11/05/25	RECORDING (OUTSIDE)	1,500.00
11-24	AP	X0301193	STRATEGY & HUSTLE LLC	10/24/25 10/24/25	RECORDING (OUTSIDE)	6,624.42
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)	110.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	984.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	520.59
11-25	GL	MED0146956	.....	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-15	AP	X0306428	ARMAND AVIRAM	12/01/25 12/01/25	RECORDING (OUTSIDE)	1,500.00
12-16	AP	01875504	CLISE INC & HAMMER CO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
12-18	GL	MED0147470	.....	12/02/25 12/16/25	HIR GRAPHICS (TRANSFER)	54.00
12-18	AP	X0294478	CITIBANK -Adobe Inc	09/28/25 10/27/25	UTILITIES	21.19
12-18	AP	X0294478	CITIBANK -IMPARK US RECURRING	09/01/25 09/30/25	DISTRICT OFFICE PARKING	1,055.52
12-18	AP	X0294478	CITIBANK -SQ THIRD WHEEL PODCAST S	08/08/25 08/08/25	RECORDING (OUTSIDE)	85.00
12-18	AP	X0294478	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	489.50
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)	110.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	965.06
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	520.66
RENT, COMMUNICATION, UTILITIES TOTALS:						42,861.82
PRINTING AND REPRODUCTION						
10-06	AP	X0296841	WILDFIRE MAIL CO LLC	09/29/25 09/29/25	FRANKABLE PRINTING & REPROD	22,440.00
11-22	AP	X0291160	CITIBANK -FACEBK ATMDHUGM42	08/15/25 08/16/25	ADVERTISEMENTS	44.33
11-22	AP	X0291160	CITIBANK -FACEBK CEB4HUGM42	07/28/25 08/15/25	ADVERTISEMENTS	802.65
11-22	AP	X0291160	CITIBANK -FACEBK DJEHMX8M42	08/16/25 09/01/25	ADVERTISEMENTS	652.75
12-02	AP	X0298673	FADE LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	600.00
12-18	GL	MED0147470	.....	12/10/25 12/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						24,639.73
OTHER SERVICES						
11-14	AP	01866032	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-16	AP	01866033	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298580	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	X0303167	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01875095	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,620.00
SUPPLIES AND MATERIALS							
11-13	AP	X0295492	KHOURY, ELISA	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.55
11-22	AP	X0291160	CITIBANK -Amazon.com 5F7R90KP3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	62.18
11-22	AP	X0291160	CITIBANK -WHOLEFDS WSL 10216	09/02/25	09/02/25	FOOD & BEVERAGE	64.82
11-23	AP	X0294334	CITIBANK -USGOVT PRINT OFC 32	09/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	82.47
12-18	AP	X0294478	CITIBANK -Adobe Inc	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	21.19
12-18	AP	X0294478	CITIBANK -BLOOMBERG B33475863	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-18	AP	X0294478	CITIBANK -D J WSJ	09/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	X0294478	CITIBANK -FPM FOREIGNPOLICYMAG	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-18	AP	X0294478	CITIBANK -HAGUE QUALITY WATER OF	09/22/25	10/21/25	WATER	63.00
12-18	AP	X0294478	CITIBANK -NEW YORK MAGAZINE	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-18	AP	X0294478	CITIBANK -NYTIMES DISC	09/24/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-18	AP	X0294478	CITIBANK -THE SPOKESMAN REVIEW	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	21.67
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)	73.86
SUPPLIES AND MATERIALS TOTALS:							1,065.49
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
12-26	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	264.00
EQUIPMENT TOTALS:							1,870.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500,306.87
OFFICE TOTALS:							500,306.87
INTERN ALLOWANCES							
2025 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,743.00
INTERN ALLOWANCES TOTALS:							46,743.00
OFFICE TOTALS:							46,743.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ALCOBENDAS, RILEY							4,455.00
ANNAMANENI, MEGHANA							4,455.00
HAMRAH, HANA							2,925.00
PERSONNEL COMPENSATION TOTALS:							11,835.00
INTERN ALLOWANCES TOTALS:							11,835.00
OFFICE TOTALS:							11,835.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,367.84
							177.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
				PERSONNEL COMPENSATION	903,017.49	289,875.07
				TRAVEL	43,820.95	12,844.62
				RENT, COMMUNICATION, UTILITIES	407,149.95	142,156.69
				PRINTING AND REPRODUCTION	49,585.07	13,454.51
				OTHER SERVICES	75,388.00	23,925.63
				SUPPLIES AND MATERIALS	48,054.51	3,551.84
				EQUIPMENT	9,750.39	1,662.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,134.20	487,647.91
				OFFICE TOTALS:	1,538,134.20	487,647.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-25.90
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-27.95
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	35.99
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	190.99
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	4.42
				FRANKED MAIL TOTALS:		177.55
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		ALEMU, MARON A.	11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		BELL, MICHAEL	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,750.01
		BELL, MICHAEL	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		CHURCH, LEEVONE A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99
		CHURCH, LEEVONE A.	11/01/25	11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		DICKERSON, KALISE S.	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	2,499.99
		EICHAR, ANDREW N.	10/01/25	12/31/25	DIR OF NY COMMUNICATIONS & MED	1,250.01
		FARRAJ, RADWAN S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01
		FARRAJ, RADWAN S.	12/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00
		FIGUEROA, MARIE	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,500.01
		FIGUEROA, MARIE	11/01/25	11/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00
		JACKSON, TASIA	10/01/25	12/31/25	CHIEF OF STAFF	1,250.01
		LENDERMAN, LYUDMILA	10/01/25	12/31/25	CASE WORKER	16,250.01
		LENDERMAN, LYUDMILA	11/01/25	11/01/25	CASE WORKER (OTHER COMPENSATION)	10,000.00
		LOBEL, ZACHARY B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & POLICY	1,250.01
		LUNDY, CHRISTOPHER L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		LUNDY, CHRISTOPHER L.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		MAULDIN, EVAN B.	10/01/25	12/31/25	DIRECTOR OF FINANCE AND ADMIN	4,500.00
		MENOS, FRIEDA	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	23,874.99
		MENOS, FRIEDA	11/01/25	11/01/25	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	10,000.00
		MENUAU, OCIANA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		MENUAU, OCIANA J.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		ORNELAS, SOLENA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01

		ORNELAS, SOLENA N.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00
		ORTEGA, MICHELLE H.	10/01/25	12/31/25	POLICY COUNSEL	1,250.01
		STOKEN, JACOB B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00
		STOKEN, JACOB B.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	10,000.00
		WILLIAMS, WAYNE K.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01
					PERSONNEL COMPENSATION TOTALS:	289,875.07
	TRAVEL					
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	LODGING	3,840.24
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS	3.85
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	MEALS	9.15
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/20/25	09/20/25	TAXI/RIDE SHARE	46.49
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	17.39
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	TAXI/RIDE SHARE	73.45
11-18	AP	01862696 CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-18	AP	01862696 CITIBANK GOV CARD SERVICE	05/26/25	05/30/25	LODGING	1,744.67
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	36.86
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	36.89
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE	68.44
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	119.43
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	93.22
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE	42.29
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	78.54
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	TAXI/RIDE SHARE	79.02
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	109.24
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	17.90
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	87.98
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	TAXI/RIDE SHARE	34.88
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	74.63
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	57.59
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	116.90
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/11/25	06/12/25	LODGING	272.10
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/13/25	06/14/25	LODGING	248.59
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	8.41
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE	13.72
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	TAXI/RIDE SHARE	70.68
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE	66.99
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	78.01
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	254.40
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE	364.24
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	TAXI/RIDE SHARE	29.34
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	TAXI/RIDE SHARE	48.38
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	TAXI/RIDE SHARE	125.04
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	TAXI/RIDE SHARE	130.80
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	TAXI/RIDE SHARE	75.82
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE	10.18
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	98.35
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	22.73
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	TAXI/RIDE SHARE	39.36
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
11-22	AP 01863039	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	TAXI/RIDE SHARE	36.93	
11-25	AP 01872226	HON HAKEEM JEFFRIES	09/01/25 09/30/25	LODGING	1,735.36	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	TAXI/RIDE SHARE	9.44	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	TAXI/RIDE SHARE	103.36	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	TAXI/RIDE SHARE	116.67	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	TAXI/RIDE SHARE	43.15	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	11/25/25 11/25/25	TAXI/RIDE SHARE	87.37	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	TAXI/RIDE SHARE	15.68	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/09/25 08/09/25	TAXI/RIDE SHARE	29.15	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	TAXI/RIDE SHARE	20.76	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	TAXI/RIDE SHARE	22.31	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	38.40	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	TAXI/RIDE SHARE	23.15	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	TAXI/RIDE SHARE	68.43	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	TAXI/RIDE SHARE	51.80	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	TAXI/RIDE SHARE	11.66	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	TAXI/RIDE SHARE	23.11	
12-04	AP 01872473	MENUAU, OCIANA J.	10/23/25 10/23/25	TAXI/RIDE SHARE	6.66	
12-04	AP 01872473	MENUAU, OCIANA J.	11/09/25 11/21/25	TAXI/RIDE SHARE	30.59	
12-09	AP 01873233	MENUAU, OCIANA J.	12/02/25 12/02/25	TAXI/RIDE SHARE	28.85	
12-29	AP 01878427	MENUAU, OCIANA J.	12/06/25 12/17/25	TAXI/RIDE SHARE	107.16	
12-30	AP 01878938	HON HAKEEM JEFFRIES	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	12,844.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01862376	CITI PCARD-TRIO PRODUCTIONS	07/27/25 07/27/25	EQUIP RENTAL (EFF 1/3/03)	2,472.00	
10-02	AP 01862537	UPS	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	40.38	
10-02	AP 01862537	UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	98.67	
10-02	AP 01862537	UPS	08/22/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	61.64	
10-02	AP 01862610	UPS	08/22/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	-4.75	
10-02	AP 01862610	UPS	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	124.14	
10-02	AP 01862610	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	41.36	
10-02	AP 01862617	UPS	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	65.57	
10-02	AP 01862627	UPS	09/19/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	32.63	
10-02	AP 01862627	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	29.63	
10-02	AP 01862643	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	91.97	
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)	100.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,879.61	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94	
11-14	AP 01867045	AMALGAMATED WARBASSE HOUSES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57	
11-14	AP 01867514	THE PEOPLE OF THE STATE OF NEW YORK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	
11-16	AP 01867046	AMALGAMATED WARBASSE HOUSES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57	
11-16	AP 01867515	THE PEOPLE OF THE STATE OF NEW YORK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	

11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	05/27/25	06/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	06/27/25	07/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	07/27/25	08/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	08/27/25	09/26/25	UTILITIES	163.00
11-18	AP	01862693	CITI PCARD-Spectrum	03/01/25	03/30/25	UTILITIES	159.63
11-18	AP	01862693	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	159.63
11-18	AP	01862693	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	159.64
11-18	AP	01862693	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	159.66
11-18	AP	01862693	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	159.66
11-18	AP	01862693	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	159.66
11-20	AP	01862667	CITI PCARD-TRIO PRODUCTIONS	09/05/25	09/05/25	EQUIP RENTAL (EFF 1/3/03)	1,995.00
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	752.22
11-22	AP	01869911	STONES' PHONES	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	26,235.00
11-24	AP	01864738	MAULDIN, EVAN B.	09/27/25	10/26/25	UTILITIES	160.59
11-24	AP	01864738	MAULDIN, EVAN B.	10/27/25	11/26/25	UTILITIES	163.00
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,880.24
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	120.00
12-01	AP	01869909	STONES' PHONES	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	30,535.60
12-01	AP	01869910	STONES' PHONES	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	30,353.60
12-03	AP	01872714	CITI PCARD-VZWRLSS APOCC VISB	08/27/25	10/10/25	UTILITIES	3,002.58
12-15	AP	01874487	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	18.48
12-15	AP	01874487	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	37.29
12-16	AP	01875609	AMALGAMATED WARBASSE HOUSES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
12-16	AP	01875837	THE PEOPLE OF THE STATE OF NEW YORK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
12-16	AP	01876024	UPS	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	24.70
12-16	AP	01876026	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	7.94
12-18	GL	MED0147470	.....	12/01/25	12/12/25	HIR GRAPHICS (TRANSFER)	265.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,879.62
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
RENT, COMMUNICATION, UTILITIES TOTALS:							142,156.69
PRINTING AND REPRODUCTION							
10-02	AP	01861946	SOUL B PHOTOS LLC	09/20/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
12-03	AP	01872712	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	114.35
12-04	AP	01869908	CITI PCARD-FACEBK 4V9R7X86P2	07/06/25	07/12/25	ADVERTISEMENTS	590.90
12-04	AP	01869908	CITI PCARD-FACEBK 57869VU5P2	07/23/25	07/26/25	ADVERTISEMENTS	112.57
12-04	AP	01869908	CITI PCARD-FACEBK 6EKYKUC5P2	07/04/25	07/06/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK 7PWL9UC5P2	06/29/25	07/02/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK 9DR27YC5P2	07/23/25	07/27/25	ADVERTISEMENTS	574.40
12-04	AP	01869908	CITI PCARD-FACEBK C9SCZWC6P2	07/21/25	07/24/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK QZBFU0Q5P2	07/03/25	07/05/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK TKPWKNG5P2	07/24/25	07/27/25	ADVERTISEMENTS	225.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
12-04	AP	01869908	CITI PCARD-FACEBK VSRDUTUSP2	07/05/25 07/08/25	ADVERTISEMENTS	900.00
12-05	AP	01873248	SOUL B PHOTOS LLC	11/23/25 11/29/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
12-12	AP	01874052	SOUL B PHOTOS LLC	12/06/25 12/06/25	NON-FRANKABLE PRINTING & REPRO	1,222.15
12-29	AP	01878390	SOUL B PHOTOS LLC	12/21/25 12/22/25	NON-FRANKABLE PRINTING & REPRO	1,350.00
12-29	AP	01878415	BRAVO PRINT & MAIL INC	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	1,265.00
PRINTING AND REPRODUCTION TOTALS:						13,454.51
OTHER SERVICES						
10-01	AP	01861072	45PRESS INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-14	AP	01866939	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866940	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-22	AP	01863046	CITI PCARD-DATA SHREDDING SERVICE	09/06/25 09/06/25	JANITORIAL AND MAINT SERV	957.50
12-03	AP	01869907	SUBTEXT	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	3,962.29
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-04	AP	01869904	45PRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-04	AP	01869906	SUBTEXT	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	4,209.53
12-05	AP	01869905	45PRESS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	01873242	SUBTEXT	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	4,107.38
12-16	AP	01875559	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	01878425	45PRESS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-31	AP	01878424	45PRESS INC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-31	AP	01878426	45PRESS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						23,925.63
SUPPLIES AND MATERIALS						
10-15	AP	01863207	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
10-15	AP	01863207	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
10-15	AP	01863207	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	43.99
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	542.93
11-18	AP	01862668	CITI PCARD-AMAZON MKTPL C29TV5R43	08/30/25 08/30/25	FOOD & BEVERAGE	183.55
11-18	AP	01862668	CITI PCARD-AMAZON MKTPL D00LJ13K3	08/28/25 08/28/25	FOOD & BEVERAGE	22.99
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	FOOD & BEVERAGE	115.72
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	50.03
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	161.06
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	08/28/25 09/28/25	SOFTWARE LESS THAN \$1000	10.59
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/18/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	35.67
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	208.13
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	218.92
11-20	AP	01862667	CITI PCARD-APPLE.COM/US	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	225.32
11-22	AP	01863046	CITI PCARD-BJS.COM #5490	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	421.00
11-22	AP	01863046	CITI PCARD-WEBPICTUREF	06/16/25 06/16/25	HABITATION EXPENSE	257.43
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)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	203.42
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	57.50
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	31.35
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B03042TA2	11/19/25	11/19/25	FOOD & BEVERAGE	109.97
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B03042TA2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	154.22
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B086S1Z21	11/18/25	11/18/25	FOOD & BEVERAGE	46.15
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	175.62
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.00
SUPPLIES AND MATERIALS TOTALS:							3,551.84
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	554.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	554.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:							1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,647.91
OFFICE TOTALS:							487,647.91

2024 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/15/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	80.00
SUPPLIES AND MATERIALS TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80.00
OFFICE TOTALS:							80.00

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INTERN ALLOWANCES
2025 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,944.50	8,946.00
INTERN ALLOWANCES TOTALS:	33,944.50	8,946.00
OFFICE TOTALS:	33,944.50	8,946.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACKMAN, ASIAH A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,445.00
LIU, NELSON	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
LOPEZ NEGRON, CAROLINA I.	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	1,656.00
MORRISSEY, ANDREW N.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,445.00

PERSONNEL COMPENSATION TOTALS:	8,946.00
INTERN ALLOWANCES TOTALS:	8,946.00
OFFICE TOTALS:	8,946.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,234.16	16,541.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
				PERSONNEL COMPENSATION	1,359,684.31	396,992.07
				TRAVEL	85,750.92	16,478.61
				RENT, COMMUNICATION, UTILITIES	165,323.53	40,313.69
				PRINTING AND REPRODUCTION	41,593.76	17,196.11
				OTHER SERVICES	41,751.67	9,097.38
				SUPPLIES AND MATERIALS	35,164.76	6,040.35
				EQUIPMENT	1,903.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,406.11	502,659.26
				OFFICE TOTALS:	1,760,406.11	502,659.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	5,771.37
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-50.55
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	444.13
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	618.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	252.59
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	9,565.77
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-60.60
				FRANKED MAIL TOTALS:		16,541.05
PERSONNEL COMPENSATION						
			ALLMER,DANICA	10/01/25 12/31/25	CONSTITUENT SERVICES REP & SPE	20,965.49
			ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE	5,100.00
			ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE	300.00
			BLAKELY, KRISTEN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,374.99
			CHRISTIANSON,ANDREW T	10/01/25 12/31/25	CHIEF OF STAFF	55,291.66
			HEITKAMP,COURTNEY	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/STATE DI	35,954.26
			HOYLE, AIMEE P.	10/01/25 12/31/25	PART-TIME EMPLOYEE	12,887.50
			NEFF, KATIE J.	10/01/25 12/31/25	WEST RIVER DIRECTOR	27,208.51
			OHNSTAD, MASON A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,000.00
			POWERS, SYDNEY J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	22,000.01
			PREHN, ANDREA L.	10/01/25 12/31/25	NORTHEAST AREA DIRECTOR	23,187.50
			RASMUSSEN, ANDREW R.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT & PR	18,124.99
			RASMUSSEN,REID A	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	20,426.51
			SCHULL,CHELSEA D	10/01/25 12/31/25	STATE OPERATIONS MANAGER	28,128.99
			SOLANO, ANDREW J.	09/01/25 12/12/25	PAID INTERN	4,866.67
			SUNDET, JONATHON D.	10/01/25 12/31/25	STAFF ASSISTANT	15,625.00
			WALTERS, ELIZABETH L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	36,750.01
			WEILAND, CALEB	10/01/25 12/31/25	PART-TIME EMPLOYEE	2,299.99
			WILLIAMS, MAURA A.	10/01/25 12/31/25	SCHEDULER	19,499.99
				PERSONNEL COMPENSATION TOTALS:		396,992.07
TRAVEL						
10-02	AP	01862206	HON. DUSTY JOHNSON	08/06/25 08/30/25	PRIVATE AUTO MILEAGE	934.99

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10-02	AP	01862207	HON. DUSTY JOHNSON	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	784.24
10-03	AP	01861187	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-03	AP	01861187	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS	10.32
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	MEALS	44.00
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	GASOLINE	39.06
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/12/25	09/13/25	PARKING	12.00
10-06	AP	01861675	HANSON, LONDON L	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	35.78
10-06	AP	01861748	RASMUSSEN, REID A.	08/20/25	08/20/25	MEALS	23.35
10-06	AP	01861748	RASMUSSEN, REID A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	11.32
10-07	AP	01862097	RASMUSSEN, REID A.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	221.84
11-16	AP	01862487	SUNDET, JONATHON D.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	38.32
11-16	AP	01862497	SUNDET, JONATHON D.	08/23/25	08/31/25	MEALS	23.14
11-17	AP	01864428	CHRISTIANSON,ANDREW T	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	45.16
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/09/25	10/09/25	TAXI/RIDE SHARE	61.30
11-17	AP	01864428	CHRISTIANSON,ANDREW T	11/04/25	11/04/25	TOLLS	37.40
11-21	AP	01862550	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	295.00
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING	173.92
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/04/25	09/07/25	CAR RENTAL	258.11
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/12/25	09/13/25	CAR RENTAL	68.63
11-22	AP	01862689	CITIBANK GOV CARD SERVICE	09/05/25	09/06/25	LODGING	472.52
11-25	AP	01872349	HON. DUSTY JOHNSON	09/01/25	09/30/25	LODGING	2,300.00
11-25	AP	01872349	HON. DUSTY JOHNSON	09/01/25	09/30/25	MEALS	297.11
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	335.01
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	09/30/25	10/02/25	CAR RENTAL	213.35
12-04	AP	01867967	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	298.44
12-05	AP	01864551	CHRISTIANSON,ANDREW T	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	6.83
12-05	AP	01867966	CITIBANK GOV CARD SERVICE	09/24/25	09/25/25	LODGING	179.47
12-08	AP	01864651	HEITKAMP, COURTNEY	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	139.36
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	LODGING	110.00
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	MEALS	44.38
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/14/25	WI-FI ON TRAVEL	24.00
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/15/25	11/15/25	GASOLINE	7.53
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	7.17
12-08	AP	01871719	CHRISTIANSON,ANDREW T	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	293.49
12-08	AP	01871719	CHRISTIANSON,ANDREW T	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	469.49
12-12	AP	01872023	NEFF, KATIE J.	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	134.00
12-12	AP	01872535	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	MEALS	11.71
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-295.00
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	11/08/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	242.00
12-12	AP	01872867	HEITKAMP, COURTNEY	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	55.95
12-17	AP	01874154	HON. DUSTY JOHNSON	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	482.40
12-18	AP	01873014	CITIBANK GOV CARD SERVICE	11/14/25	11/15/25	CAR RENTAL	55.31
12-18	AP	01873016	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-18	AP	01873016	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
12-18	AP 01873016	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	335.01	
12-18	AP 01874445	HON. DUSTY JOHNSON	10/03/25 10/31/25	PRIVATE AUTO MILEAGE	901.82	
12-23	AP 01873572	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	210.00	
12-23	AP 01873572	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	302.00	
12-23	AP 01873663	HANSON, LONDON L.	10/16/25 11/20/25	PRIVATE AUTO MILEAGE	24.12	
12-23	AP 01873741	SUNDET, JONATHON D.	11/06/25 12/04/25	PRIVATE AUTO MILEAGE	37.99	
12-30	AP 01873573	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	294.00	
12-30	AP 01873573	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	121.00	
12-30	AP 01878647	HON. DUSTY JOHNSON	07/01/25 07/31/25	LODGING	1,281.00	
12-30	AP 01878647	HON. DUSTY JOHNSON	07/01/25 07/31/25	MEALS	156.88	
12-30	AP 01878971	HON. DUSTY JOHNSON	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP 01878971	HON. DUSTY JOHNSON	11/01/25 11/30/25	MEALS	113.21	
12-31	AP 01873017	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
12-31	AP 01873017	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	LODGING	403.88	
					TRAVEL TOTALS:	16,478.61
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)	105.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	795.27	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68	
11-14	AP 01863473	MIDCONTINENT COMMUNICATIONS	10/15/25 11/14/25	UTILITIES	145.39	
11-14	AP 01866309	BLACKSTREET PARTNERS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00	
11-14	AP 01866311	NWE CLOCK TOWER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67	
11-15	AP 01862925	MIDCONTINENT COMMUNICATIONS	09/30/25 10/29/25	UTILITIES	224.86	
11-15	AP 01864465	MIDCONTINENT COMMUNICATIONS	11/03/25 12/02/25	UTILITIES	185.12	
11-16	AP 01866310	BLACKSTREET PARTNERS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00	
11-16	AP 01866312	NWE CLOCK TOWER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67	
11-17	AP 01863163	MIDCONTINENT COMMUNICATIONS	10/04/25 11/03/25	UTILITIES	267.48	
11-17	AP 01863164	MIDCONTINENT COMMUNICATIONS	10/03/25 11/02/25	UTILITIES	185.12	
11-17	AP 01863377	VERIZON	09/02/25 10/01/25	UTILITIES	454.95	
11-17	AP 01863528	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	21.43	
11-17	AP 01864432	MIDCONTINENT COMMUNICATIONS	10/30/25 11/29/25	UTILITIES	224.86	
11-18	AP 01863960	AMPLIFY INC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,348.40	
11-18	AP 01864430	AMPLIFY INC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94	
11-19	AP 01862522	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,856.59	
11-19	AP 01863636	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/25 11/30/25	DISTRICT OFFICE PARKING	522.00	
11-19	AP 01863686	AMPLIFY INC	10/27/25 10/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,594.10	
11-20	AP 01863334	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	8,441.30	
11-22	AP 01864333	AMPLIFY INC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	39.90	
11-24	AP 01862574	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/25 10/31/25	DISTRICT OFFICE PARKING	522.00	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	395.62	
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	395.62	
11-25	GL EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	

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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)	736.82
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68
12-05	AP	01868000	MIDCONTINENT COMMUNICATIONS	11/04/25	12/03/25	UTILITIES	267.48
12-05	AP	01869812	VERIZON	10/02/25	11/01/25	UTILITIES	454.95
12-09	AP	01870049	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
12-09	AP	01871667	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	24.13
12-12	AP	01871991	CITY OF SIOUX FALLS PUBLIC PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	522.00
12-12	AP	01872536	MIDCONTINENT COMMUNICATIONS	11/15/25	12/14/25	UTILITIES	145.39
12-16	AP	01875244	BLACKSTREET PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
12-16	AP	01875245	NWE CLOCK TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
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)	734.85
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68
12-23	AP	01873326	FEDEX	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	78.97
12-23	AP	01873656	CITI PCARD-CURIO HOTELS	11/22/25	11/22/25	TEMPORARY SPACE RENTAL	180.00
12-23	AP	01873656	CITI PCARD-CURIO HOTELS	11/22/25	11/22/25	EQUIP RENTAL (EFF 1/3/03)	90.00
12-23	AP	01873799	MIDCONTINENT COMMUNICATIONS	11/30/25	12/29/25	UTILITIES	224.86
12-30	AP	01874446	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,411.37
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	395.62
RENT, COMMUNICATION, UTILITIES TOTALS:							40,313.69
PRINTING AND REPRODUCTION							
10-06	AP	01861108	AMPLIFY INC	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	7,762.54
10-06	AP	01862208	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	827.00
11-18	AP	01863132	AMPLIFY INC	10/07/25	10/07/25	ADVERTISEMENTS	300.00
11-20	AP	01863130	THE FORUM	10/15/25	10/15/25	ADVERTISEMENTS	560.00
11-25	AP	01867977	PUBLIC PRINTER	08/21/25	08/21/25	FRANKABLE PRINTING & REPROD	84.36
12-03	AP	01864614	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE PRINTING & REPROD	4,434.26
12-12	AP	01872868	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	3,227.95
PRINTING AND REPRODUCTION TOTALS:							17,196.11
OTHER SERVICES							
11-14	AP	01865974	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866201	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
11-16	AP	01865975	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866202	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	60.23
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	32.23
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	32.23
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	60.23
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	32.23
12-16	AP	01875066	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875180	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	60.23
OTHER SERVICES TOTALS:							9,097.38
SUPPLIES AND MATERIALS							
10-06	AP	01861748	RASMUSSEN, REID A	08/06/25	08/06/25	FOOD & BEVERAGE	5.25
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/01/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	51.38
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/15/25	10/15/26	SOFTWARE LESS THAN \$1000	665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
11-17	AP 01864428	CHRISTIANSON,ANDREW T	10/03/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-17	AP 01864428	CHRISTIANSON,ANDREW T	11/03/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-18	AP 01864335	CULLIGAN OF ANNAPOLIS	10/31/25 10/31/25	WATER	25.00	
11-18	AP 01864336	CULLIGAN OF ANNAPOLIS	10/01/25 10/31/25	WATER	44.26	
11-19	AP 01862757	CULLIGAN OF ANNAPOLIS	09/30/25 09/30/25	WATER	25.00	
11-19	AP 01862758	CULLIGAN OF ANNAPOLIS	09/01/25 09/30/25	WATER	44.26	
11-21	AP 01862499	CITI PCARD-AMAZON MKTPL RF1G18R53	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	44.76	
11-21	AP 01862499	CITI PCARD-Amazon.com 2N6RG5L43	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-21	AP 01862499	CITI PCARD-Amazon.com GX8RL32X3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	39.00	
11-21	AP 01862499	CITI PCARD-Amazon.com UX4409UR3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.65	
11-21	AP 01862499	CITI PCARD-Amazon.com VH43Z3A13	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	17.64	
11-21	AP 01862499	CITI PCARD-PAY CAPITAL CRAVINGS	08/21/25 08/21/25	WATER	96.00	
11-21	AP 01862499	CITI PCARD-PAY CAPITAL CRAVINGS	09/19/25 09/19/25	WATER	96.00	
11-21	AP 01862499	CITI PCARD-SDSU IPAY	10/16/25 10/16/25	FOOD & BEVERAGE	175.00	
11-22	AP 01856949	THE BRITTON JOURNAL	10/06/25 10/06/26	PUBLICATIONS/REFERENCE MAT'L	53.00	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-109.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	92.89	
12-05	AP 01864551	CHRISTIANSON,ANDREW T	10/22/25 10/22/25	FOOD & BEVERAGE	40.99	
12-05	AP 01864551	CHRISTIANSON,ANDREW T	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	35.97	
12-05	AP 01869772	REPORTER & FARMER	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	63.50	
12-08	AP 01864651	HEITKAMP, COURTNEY	10/06/25 10/20/25	FOOD & BEVERAGE	30.00	
12-12	AP 01872790	CHRISTIANSON,ANDREW T	11/27/25 11/26/26	SOFTWARE LESS THAN \$1000	3,214.80	
12-12	AP 01872867	HEITKAMP, COURTNEY	11/24/25 11/24/25	FOOD & BEVERAGE	30.00	
12-12	AP 01872867	HEITKAMP, COURTNEY	11/05/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	93.91	
12-22	AP 01873018	CHRISTIANSON,ANDREW T	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-23	AP 01873638	CITI PCARD-ABERDEENINSIDER.COM	11/24/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	132.75	
12-23	AP 01873638	CITI PCARD-PANERA BREAD #601715 0	11/22/25 11/22/25	FOOD & BEVERAGE	132.61	
12-23	AP 01873638	CITI PCARD-PAY CAPITAL CRAVINGS	11/17/25 11/17/25	FOOD & BEVERAGE	72.00	
12-24	AP 01873596	CULLIGAN OF ANNAPOLIS	11/01/25 11/30/25	WATER	44.26	
12-29	AP 01873589	CITI PCARD-PUNCHBOWL,NEWS	09/30/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	350.00	
12-29	AP 01873589	CITI PCARD-THE DAKOTA SCOUT LLC	09/26/25 09/26/26	PUBLICATIONS/REFERENCE MAT'L	58.57	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-459.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	665.58	
SUPPLIES AND MATERIALS TOTALS:					6,040.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					502,659.26	
OFFICE TOTALS:					502,659.26	
INTERN ALLOWANCES						
2025 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,084.17	2,066.66
INTERN ALLOWANCES TOTALS:					46,084.17	2,066.66
OFFICE TOTALS:					46,084.17	2,066.66

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	11/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33	
				09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM		-66.67	
							PERSONNEL COMPENSATION TOTALS:	2,066.66	
							INTERN ALLOWANCES TOTALS:	2,066.66	
							OFFICE TOTALS:	2,066.66	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-148.74	9.49	
						PERSONNEL COMPENSATION	1,403,248.59	400,255.05	
						TRAVEL	36,348.86	10,587.62	
						TRANSPORTATION OF THINGS	30.00	30.00	
						RENT, COMMUNICATION, UTILITIES	154,496.67	56,745.92	
						PRINTING AND REPRODUCTION	87,839.79	61,957.84	
						OTHER SERVICES	42,211.94	7,919.99	
						SUPPLIES AND MATERIALS	39,078.43	3,549.55	
						EQUIPMENT	4,033.30	1,235.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,138.84	542,290.84	
						OFFICE TOTALS:	1,767,138.84	542,290.84	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-13.05	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		22.54	
						FRANKED MAIL TOTALS:		9.49	
PERSONNEL COMPENSATION									
				09/01/25	12/31/25	IMMIGRATION LIAISON		17,500.01	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		300.00	
				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		17,500.01	
				09/01/25	12/31/25	SYSTEMS ADMIN/CONST. SERV. REP		23,750.00	
				12/27/25	12/31/25	TEMPORARY EMPLOYEE		941.11	
				09/01/25	11/16/25	PART-TIME EMPLOYEE		6,333.33	
				11/17/25	12/31/25	CONGRESSIONAL AIDE		9,222.21	
				10/01/25	12/31/25	CHIEF OF STAFF		45,000.01	
				09/01/25	12/31/25	SENIOR COUNSEL		27,500.00	
				09/01/25	12/31/25	FIELD REP/COMMUNITY LIAISON		24,500.00	
				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,000.00	
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.00	
				09/01/25	12/31/25	ACTING LD		25,000.01	
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.00	
				09/01/25	12/31/25	DIGITAL MEDIA MANAGER & SPECIA		20,000.00	
				09/01/25	12/31/25	SCHEDULER/DIGITAL MEDIA MANAGE		20,000.00	
				09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,750.01	
				09/01/25	10/28/25	DISTRICT DIRECTOR		15,100.00	
				10/01/25	10/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,400.00	
				10/01/25	12/31/25	SHARED EMPLOYEE		7,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		SUNG, LAUREN J.	09/01/25 12/31/25	STAFF ASSISTANT/LC	17,500.01	
		WILLIAMS, KANDICE W.	09/01/25 10/31/25	DISTRICT AIDE	7,500.00	
		WILLIAMS, KANDICE W.	11/01/25 12/31/25	ACTING DISTRICT DIRECTOR	18,333.34	
				PERSONNEL COMPENSATION TOTALS:	400,255.05	
TRAVEL						
10-02	AP	X0294745 CITIBANK	09/15/25 09/15/25	GASOLINE	40.88	
10-03	AP	X0283381 WILLIAMS, KANDICE W.	08/15/25 09/15/25	PRIVATE AUTO MILEAGE	58.29	
11-14	AP	01867229 GM FINANCIAL LEASING	10/01/25 10/31/25	AUTOMOBILE LEASE	763.59	
11-16	AP	01867230 GM FINANCIAL LEASING	11/01/25 11/30/25	AUTOMOBILE LEASE	763.59	
11-17	AP	X0300518 ANDREW, KENYA J.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	14.42	
11-17	AP	X0300518 ANDREW, KENYA J.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	31.64	
11-19	AP	X0295148 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
11-19	AP	X0295148 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
11-21	AP	X0287144 CITIBANK	08/04/25 08/06/25	LODGING	424.38	
11-21	AP	X0287144 CITIBANK	07/30/25 07/30/25	GASOLINE	31.38	
11-21	AP	X0287144 CITIBANK	08/13/25 08/13/25	GASOLINE	33.43	
11-21	AP	X0287144 CITIBANK	07/30/25 07/30/25	PARKING	2.00	
11-21	AP	X0287144 CITIBANK	08/14/25 08/14/25	TOLLS	20.00	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/07/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/06/25 11/06/25	TAXI/RIDE SHARE	39.84	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/07/25 11/07/25	TAXI/RIDE SHARE	53.94	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/09/25 11/09/25	TAXI/RIDE SHARE	54.96	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	242.59	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/06/25	MEALS	8.36	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/07/25 11/07/25	MEALS	9.86	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/08/25 11/08/25	MEALS	20.16	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/08/25	CAR RENTAL	154.74	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/08/25 11/08/25	GASOLINE	16.00	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/09/25	PARKING	33.00	
12-04	AP	X0304856 PHELAN, RICHARD A	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	7.62	
12-04	AP	X0304856 PHELAN, RICHARD A	10/12/25 10/18/25	PRIVATE AUTO MILEAGE	16.96	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	LODGING	648.36	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/06/25	MEALS	57.67	
12-05	AP	X0301618 GARZA, MARCUS A.	11/07/25 11/07/25	MEALS	13.71	
12-05	AP	X0301618 GARZA, MARCUS A.	11/08/25 11/08/25	MEALS	13.49	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	CAR RENTAL	196.24	
12-05	AP	X0301618 GARZA, MARCUS A.	11/09/25 11/09/25	GASOLINE	19.38	

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12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/06/25	TAXI/RIDE SHARE	22.94	
12-05	AP	X0301618	GARZA, MARCUS A.	11/09/25	11/09/25	TAXI/RIDE SHARE	24.96	
12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/08/25	PARKING	36.00	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	272.59	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	LODGING	394.32	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/06/25	MEALS	29.26	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/07/25	11/07/25	MEALS	16.07	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/08/25	11/08/25	MEALS	40.30	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/09/25	11/09/25	MEALS	38.59	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	CAR RENTAL	177.78	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/09/25	11/09/25	GASOLINE	20.00	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	LODGING	683.16	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/06/25	MEALS	21.92	
12-10	AP	X0305334	GOLDMAN, EMILY	11/08/25	11/08/25	MEALS	21.40	
12-10	AP	X0305334	GOLDMAN, EMILY	11/09/25	11/09/25	MEALS	9.80	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	CAR RENTAL	203.61	
12-10	AP	X0305334	GOLDMAN, EMILY	11/09/25	11/09/25	GASOLINE	15.25	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/08/25	PARKING	36.00	
12-11	AP	X0303798	PARRISH, JAYDEN C.	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	19.40	
12-11	AP	X0307562	GOLDMAN, EMILY	11/08/25	11/08/25	MEALS	30.26	
12-15	AP	X0307534	GOLDMAN, EMILY	11/06/25	11/06/25	TAXI/RIDE SHARE	28.34	
12-16	AP	01875699	GM FINANCIAL LEASING	12/01/25	12/31/25	AUTOMOBILE LEASE	763.59	
12-24	AP	X0302746	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-24	AP	X0302746	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-24	AP	X0302746	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-31	AP	X0299696	WILLIAMS, KANDICE W.	10/23/25	12/11/25	PRIVATE AUTO MILEAGE	77.10	
							TRAVEL TOTALS:	10,587.62
TRANSPORTATION OF THINGS								
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	FREIGHT CHARGES	30.00	
							TRANSPORTATION OF THINGS TOTALS:	30.00
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01862610	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	19.41	
10-02	AP	X0293780	FIRST EDITION STRATEGIES	09/25/25	09/25/25	RECORDING (OUTSIDE)	25,796.20	
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)	100.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	531.66	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.90	
11-14	AP	01866313	I 20 CIRCLE 191 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
11-16	AP	01866314	I 20 CIRCLE 191 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
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)	100.25	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	494.58	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.48	
11-25	GL	MED0146956	.....	11/17/25	11/21/25	HIR GRAPHICS (TRANSFER)	51.00	
12-01	AP	X0304206	STEVENS, KIMBERLY	08/28/25	09/29/25	UTILITIES	1,015.09	
12-01	AP	X0304206	STEVENS, KIMBERLY	09/24/25	10/23/25	UTILITIES	391.80	
12-01	AP	X0304206	STEVENS, KIMBERLY	09/29/25	10/29/25	UTILITIES	718.96	
12-01	AP	X0304206	STEVENS, KIMBERLY	10/24/25	11/23/25	UTILITIES	391.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-15	AP 01874487	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	10.58	
12-16	AP 01874523	UPS	10/10/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	49.81	
12-16	AP 01874523	UPS	10/11/25 10/11/25	POSTAGE / COURIER / BOX RENTAL	9.80	
12-16	AP 01875246	I 20 CIRCLE 191 LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
12-16	AP 01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	22.40	
12-16	AP 01876026	UPS	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	14.92	
12-16	AP 01876026	UPS	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	10.32	
12-16	AP 01876026	UPS	11/22/25 11/22/25	POSTAGE / COURIER / BOX RENTAL	5.72	
12-16	AP X0308208	LEIDOS DIGITAL SOLUTIONS INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00	
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)	100.25	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	494.19	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	678.03	
12-23	AP X0307460	STEVENS, KIMBERLY	08/19/25 09/18/25	UTILITIES	174.54	
12-23	AP X0307460	STEVENS, KIMBERLY	09/18/25 10/17/25	UTILITIES	184.40	
12-23	AP X0307460	STEVENS, KIMBERLY	09/19/25 10/18/25	UTILITIES	926.70	
12-23	AP X0307460	STEVENS, KIMBERLY	10/19/25 11/18/25	UTILITIES	926.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					56,745.92	
PRINTING AND REPRODUCTION						
10-03	AP X0296837	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	363.00	
10-06	AP X0296840	FIRST EDITION STRATEGIES	09/01/25 09/30/25	ADVERTISEMENTS	25,000.00	
10-07	AP X0293991	THE AEJ GROUP LLC	09/04/25 09/04/25	ADVERTISEMENTS	500.00	
12-04	AP X0302462	CITIBANK -FACEBK MLVAV3V9Q2	09/30/25 09/30/25	ADVERTISEMENTS	1,000.00	
12-04	AP X0302462	CITIBANK -FACEBK NGXGF49AQ2	09/17/25 09/24/25	ADVERTISEMENTS	199.65	
12-10	AP X0307522	NOVATECH INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	77.95	
12-10	AP X0307527	US CAPITOL HISTORICAL SOCIETY	11/24/25 11/24/25	FRANKABLE PRINTING & REPROD	9,762.02	
12-16	AP X0309308	FIRST EDITION STRATEGIES	12/04/25 12/04/25	ADVERTISEMENTS	25,000.00	
12-24	AP X0307536	NOVATECH INC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	55.22	
PRINTING AND REPRODUCTION TOTALS:					61,957.84	
OTHER SERVICES						
11-14	AP 01865748	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865749	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP X0297445	BEE WISE CLEANING	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	850.00	
11-17	AP X0297764	BEE WISE CLEANING	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	850.00	
12-03	AP X0303427	GARZA, MARCUS A.	10/28/25 10/28/26	SECURITY SERVICE	99.99	
12-16	AP 01874953	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,919.99	
SUPPLIES AND MATERIALS						
10-03	AP X0283381	WILLIAMS, KANDICE W.	08/14/25 08/14/25	FOOD & BEVERAGE	30.14	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	29.00	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	113.85	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	80.38	
11-17	AP X0297439	AMAZON CAPITAL SERVICES INC	09/11/25 09/11/25	FOOD & BEVERAGE	30.56	

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11-17	AP	X0297439	AMAZON CAPITAL SERVICES INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	373.28
11-17	AP	X0300736	GARZA, MARCUS A.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	35.62
11-17	AP	X0300736	GARZA, MARCUS A.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	35.62
11-18	AP	X0299496	STAPLES ADVANTAGE	09/29/25	09/29/25	FOOD & BEVERAGE	37.78
11-18	AP	X0299496	STAPLES ADVANTAGE	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	15.69
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)	648.70
12-03	AP	X0294637	CITIBANK -Adobe Inc	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	31.78
12-03	AP	X0294637	CITIBANK -Google GSUITE	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	35.62
12-03	AP	X0294637	CITIBANK -Staples Inc VT	05/31/25	05/31/25	FOOD & BEVERAGE	25.97
12-03	AP	X0294637	CITIBANK -Staples Inc VT	09/13/25	09/13/25	FOOD & BEVERAGE	73.15
12-03	AP	X0294637	CITIBANK -Staples Inc VT	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	19.62
12-03	AP	X0294637	CITIBANK -Staples Inc VT	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	99.98
12-03	AP	X0294637	CITIBANK -Staples Inc VT	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	163.57
12-03	AP	X0294637	CITIBANK -Staples Inc VT	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	43.26
12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/06/25	LEGISLATIVE PLNNG FOOD AND BEV	367.05
12-10	AP	X0306928	CITIBANK -ADOBE ADOBE.LY/ENUS	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	21.19
12-10	AP	X0306928	CITIBANK -Adobe Inc	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	10.59
12-10	AP	X0306928	CITIBANK -Adobe Inc	11/23/25	12/23/25	SOFTWARE LESS THAN \$1000	31.78
12-10	AP	X0307447	STAPLES ADVANTAGE	10/24/25	10/24/25	FOOD & BEVERAGE	104.55
12-10	AP	X0307447	STAPLES ADVANTAGE	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	16.39
12-16	AP	X0309489	STEVENS, KIMBERLY	12/06/25	12/06/25	FOOD & BEVERAGE	625.00
12-18	AP	X0307446	AMAZON CAPITAL SERVICES INC	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	283.30
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	197.13
SUPPLIES AND MATERIALS TOTALS:							3,549.55
EQUIPMENT							
11-17	AP	X0297434	DELTA TELECOM LLC	09/29/25	09/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	293.98
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	275.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	275.88
12-22	AP	X0307531	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	56.88
12-24	AP	X0307536	NOVATECH INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	56.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.88
EQUIPMENT TOTALS:							1,235.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542,290.84
OFFICE TOTALS:							542,290.84
INTERN ALLOWANCES							
2025 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,798.96
INTERN ALLOWANCES TOTALS:							46,798.96
OFFICE TOTALS:							46,798.96
PERSONNEL COMPENSATION TOTALS:							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYEVA, MOCTAR	09/02/25	12/22/25	PAID INTERN - HOUSE PROGRAM		3,857.78
		CUNNINGHAM, ROBYN M.	09/01/25	12/26/25	DISTRICT OFFICE PAID INTERN -		4,717.84
		WARE, NAESOI A.	11/15/25	11/30/25	PAID INTERN - HOUSE PROGRAM		1,616.67
PERSONNEL COMPENSATION TOTALS:							10,192.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. HENRY C. “HANK” JOHNSON, JR.—Con.						
					INTERN ALLOWANCES TOTALS:	10,192.29
					OFFICE TOTALS:	10,192.29
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JULIE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-102.26
					PERSONNEL COMPENSATION	1,309,471.59
					TRAVEL	66,231.38
					RENT, COMMUNICATION, UTILITIES	103,202.59
					PRINTING AND REPRODUCTION	65,339.95
					OTHER SERVICES	50,750.35
					SUPPLIES AND MATERIALS	57,617.69
					EQUIPMENT	5,188.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,336.07
					OFFICE TOTALS:	527,336.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-33.80
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	1.94
					FRANKED MAIL TOTALS:	-31.86
PERSONNEL COMPENSATION						
			10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,333.33
			10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,333.33
			10/01/25	12/31/25	STAFF ASSISTANT	20,833.33
			10/01/25	12/31/25	COMMUNICATIONS DIRECTOR, SENIO	34,666.67
			02/01/25	11/30/25	SHARED EMPLOYEE	0.00
			02/01/25	12/31/25	SHARED EMPLOYEE	8,275.02
			10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	23,333.33
			10/01/25	12/31/25	DIRECTOR OF OUTREACH	33,333.33
			10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,333.33
			10/01/25	12/31/25	STAFF ASSISTANT	21,666.67
			08/01/25	10/31/25	CHIEF OF STAFF	0.00
			08/01/25	12/31/25	CHIEF OF STAFF	61,333.33
			10/01/25	12/31/25	PART-TIME EMPLOYEE	20,000.00
			10/01/25	12/31/25	DISTRICT DIRECTOR	34,000.00
			10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,000.00
			10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,666.67
			10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	23,333.33
					PERSONNEL COMPENSATION TOTALS:	420,441.67
TRAVEL						
10-01	AP	X0293788	09/04/25	09/04/25	MEALS	14.07

10-01	AP	X0295270	BROWN, JERMACA M.	09/04/25	09/04/25	TAXI/RIDE SHARE	29.78
10-01	AP	X0295373	PECHARICH, AMANDA F.	09/19/25	09/19/25	TAXI/RIDE SHARE	127.99
10-02	AP	X0294010	MOORE, ERIN M.	09/01/25	09/27/25	PRIVATE AUTO MILEAGE	237.26
10-02	AP	X0295277	BROWN, JERMACA M.	09/08/25	09/08/25	TAXI/RIDE SHARE	37.91
10-03	AP	X0288130	HON JULIE JOHNSON	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	126.19
10-03	AP	X0296054	PECHARICH, AMANDA F.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	8.50
10-03	AP	X0296054	PECHARICH, AMANDA F.	09/16/25	09/16/25	TAXI/RIDE SHARE	18.24
10-03	AP	X0296123	HON JULIE JOHNSON	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	91.67
10-04	AP	X0296312	HON JULIE JOHNSON	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	207.37
10-06	AP	X0288106	HON JULIE JOHNSON	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	134.69
10-06	AP	X0288120	HON JULIE JOHNSON	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	78.33
10-06	AP	X0296098	HON JULIE JOHNSON	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	140.20
10-06	AP	X0296197	HON JULIE JOHNSON	06/03/25	06/23/25	PRIVATE AUTO MILEAGE	113.91
10-06	AP	X0296349	HON JULIE JOHNSON	08/02/25	09/18/25	PRIVATE AUTO MILEAGE	84.25
10-07	AP	X0296358	HON JULIE JOHNSON	09/01/25	09/29/25	PRIVATE AUTO MILEAGE	368.94
11-18	AP	X0297679	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	548.60
11-18	AP	X0297679	CITIBANK	09/04/25	09/05/25	LODGING	91.88
11-20	AP	X0287039	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	696.97
11-20	AP	X0287039	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-25	AP	01872276	HON JULIE JOHNSON	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872276	HON JULIE JOHNSON	09/01/25	09/30/25	MEALS	667.00
11-25	AP	X0300913	MOORE, ERIN M.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	222.71
11-25	AP	X0303664	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-26	AP	X0304005	CITIBANK	09/24/25	09/27/25	LODGING	330.00
11-26	AP	X0304005	CITIBANK	09/24/25	09/28/25	LODGING	1,275.44
11-26	AP	X0304005	CITIBANK	09/24/25	09/26/25	PARKING	32.40
12-03	AP	X0305014	BROWN, JERMACA M.	11/09/25	11/09/25	TAXI/RIDE SHARE	24.79
12-03	AP	X0305025	BROWN, JERMACA M.	11/10/25	11/10/25	TAXI/RIDE SHARE	24.05
12-08	AP	X0305667	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-10	AP	X0307704	MOORE, ERIN M.	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	75.50
12-10	AP	X0307704	MOORE, ERIN M.	11/19/25	11/19/25	PARKING	10.81
12-15	AP	X0307923	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	X0309552	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-28	AP	X0312299	MOORE, ERIN M.	12/01/25	12/14/25	PRIVATE AUTO MILEAGE	130.62
12-29	AP	X0311827	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-29	AP	X0311827	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	01878994	HON JULIE JOHNSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878994	HON JULIE JOHNSON	11/01/25	11/30/25	MEALS	414.00
12-30	AP	X0312993	MOORE, ERIN M.	12/11/25	12/11/25	TOLLS	17.98
TRAVEL TOTALS:							15,276.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292377	THE AEJ GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/18/25	09/18/25	UTILITIES	-29.60
10-03	AP	X0294679	CITIBANK -USPS PO 4822270243	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	6.08
10-03	AP	X0294679	CITIBANK -USPS PO 4875550080	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
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)		116.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		930.13
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		423.26
11-14	AP	01866831 SAF 100 N CENTRAL LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
11-16	AP	01866832 SAF 100 N CENTRAL LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
11-17	AP	X0297298 THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,106.80
11-18	AP	X0299889 THE AEJ GROUP LLC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,681.35
11-21	AP	X0299890 THE AEJ GROUP LLC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL		4,235.50
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)		116.25
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		892.22
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		423.26
11-25	GL	MED0146956	11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)		50.00
12-08	AP	X0305784 THE AEJ GROUP LLC	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL		949.31
12-12	AP	X0306880 CITIBANK -USPS PO 4875550080	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL		37.94
12-12	AP	X0307939 CITIBANK -AT&T PAYMENT	08/07/25 09/06/25	UTILITIES		38.27
12-12	AP	X0307939 CITIBANK -AT&T PAYMENT	09/07/25 10/06/25	UTILITIES		78.06
12-12	AP	X0307939 CITIBANK -AT&T PAYMENT	10/07/25 11/06/25	UTILITIES		251.50
12-16	AP	01875505 SAF 100 N CENTRAL LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
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)		12.00
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)		769.36
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		423.29
RENT, COMMUNICATION, UTILITIES TOTALS:						33,128.00
PRINTING AND REPRODUCTION						
12-15	AP	X0309554 THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS		4,206.82
12-18	AP	X0310159 SOLIDARITY STRATEGIES LLC	12/05/25 12/05/25	FRANKABLE PRINTING & REPROD		30,108.74
12-24	AP	X0308562 THE AEJ GROUP LLC	10/31/25 10/31/25	ADVERTISEMENTS		3,561.44
PRINTING AND REPRODUCTION TOTALS:						37,877.00
OTHER SERVICES						
10-02	AP	X0292375 SANDLER & REIFF PC	08/04/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR		935.00
10-02	AP	X0294763 CITIBANK -Dropbox TW3BBPZ5TSL5	09/11/25 10/11/25	TECHNOLOGY SERVICE CONTRACTS		95.40
10-02	AP	X0294763 CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-14	AP	01866014 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866015 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-23	AP	X0303107 SANDLER & REIFF PC	09/03/25 09/11/25	NON-TECHNOLOGY SERVICE CONTR		637.50
11-24	AP	X0302203 PECHARICH, AMANDA F.	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-24	AP	X0302954 PECHARICH, AMANDA F.	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-24	AP	X0303369 SANDLER & REIFF PC	03/06/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,402.50
12-05	AP	X0305782 SANDLER & REIFF PC	10/07/25 10/10/25	NON-TECHNOLOGY SERVICE CONTR		510.00
12-11	AP	X0306858 CITIBANK -Adobe Inc	10/17/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS		77.91

12-11	AP	X0306858	CITIBANK -Dropbox YDUKHK9GY6YT	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	95.40
12-16	AP	01875086	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0303180	PECHARICH, AMANDA F.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	477.00
12-23	AP	X0311849	SANDLER & REIFF PC	11/04/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	550.00
OTHER SERVICES TOTALS:							12,331.71
SUPPLIES AND MATERIALS							
10-01	AP	X0290272	CITIBANK -PRIMO BRANDS/WATERSERV	08/08/25	08/08/25	WATER	73.58
10-02	AP	X0294763	CITIBANK -AMAZON RETA S28D31EH3	09/03/25	09/03/25	FOOD & BEVERAGE	53.44
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000	31.79
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	77.91
10-02	AP	X0294763	CITIBANK -DALLAS MORNING NEWS PA	09/12/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	19.96
10-02	AP	X0294763	CITIBANK -GRAMMARLY CO SN425LI	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	30.00
10-02	AP	X0294763	CITIBANK -PUNCHBOWL NEWS	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-14	GL	FRM0146747	.....	06/30/25	09/25/25	FRAMING (TRANSFER)	31.00
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N0SJ6AQ2	09/30/25	09/30/25	FOOD & BEVERAGE	20.37
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N0SJ6AQ2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.96
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N2JH3KD1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.10
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N6ON0VO2	09/30/25	09/30/25	FOOD & BEVERAGE	10.99
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N6ON0VO2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	21.97
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL NV4234NJ0	09/29/25	09/29/25	FOOD & BEVERAGE	34.76
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL NV4234NJ0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	25.57
11-25	AP	X0302351	CITIBANK -AMAZON RETA NV2071H70	09/29/25	09/29/25	FOOD & BEVERAGE	74.61
11-25	AP	X0302351	CITIBANK -AMAZON RETA NV7GY4NJ0	09/29/25	09/29/25	FOOD & BEVERAGE	193.43
11-26	AP	X0304293	MOORE, ERIN M.	10/31/25	10/31/25	FOOD & BEVERAGE	19.46
11-26	AP	X0304315	MOORE, ERIN M.	11/01/25	11/01/25	FOOD & BEVERAGE	33.29
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)	153.69
12-01	AP	X0304353	MOORE, ERIN M.	10/25/25	10/25/25	FOOD & BEVERAGE	37.22
12-11	AP	X0306858	CITIBANK -GRAMMARLY CO 36AMEEU	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	30.00
12-12	AP	X0306880	CITIBANK -IC INSTACART 161	11/17/25	11/17/25	FOOD & BEVERAGE	54.50
12-12	AP	X0306880	CITIBANK -IC INSTACART 161	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	4.98
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q64YK1	11/14/25	11/14/25	FOOD & BEVERAGE	233.46
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q64YK1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	77.65
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q23881	11/14/25	11/14/25	FOOD & BEVERAGE	21.48
12-12	AP	X0307939	CITIBANK -AMAZON MKTPLACE PMTS	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	-9.99
12-19	AP	X0308186	CITIBANK -DALLAS MORNING NEWS PA	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-19	AP	X0308186	CITIBANK -DALLAS MORNING NEWS PA	11/19/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-19	AP	X0310165	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-30	AP	X0313003	LEGISTORM LLC	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:							7,407.20
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							527,336.07
OFFICE TOTALS:							527,336.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,489.18	19,395.81
INTERN ALLOWANCES TOTALS:					46,489.18	19,395.81
OFFICE TOTALS:					46,489.18	19,395.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECCONATO, TIZIANO	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		CHIMANJI, RISHIKA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,699.99
		CHIME, BRITNEY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,699.99
		FAIR, NADRA	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		GIGNILLIAT, AUSTIN H.	10/01/25	10/14/25	PAID INTERN - HOUSE PROGRAM	466.67
		PRADEEP, PRANATI	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		SELL, ERIC	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	1,100.00
PERSONNEL COMPENSATION TOTALS:					19,395.81	19,395.81
INTERN ALLOWANCES TOTALS:					19,395.81	19,395.81
OFFICE TOTALS:					19,395.81	19,395.81
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,748.83	252.03
PERSONNEL COMPENSATION					1,403,752.66	399,533.96
TRAVEL					107,945.33	24,414.90
RENT, COMMUNICATION, UTILITIES					123,773.36	35,117.84
PRINTING AND REPRODUCTION					23,321.48	1,181.67
OTHER SERVICES					51,181.36	14,116.73
SUPPLIES AND MATERIALS					27,624.77	8,022.96
EQUIPMENT					5,642.81	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,761,990.60	484,002.09
OFFICE TOTALS:					1,761,990.60	484,002.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-42.35
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-50.70
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	25.52
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	497.18
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	79.73
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-257.35
FRANKED MAIL TOTALS:					252.03	252.03
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	5,139.51

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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 JOHNSON—Con.						
10-03	AP	X0289507	WARD, RUTH F.	09/24/25 09/24/25 MEALS	101.78	
10-03	AP	X0289507	WARD, RUTH F.	09/25/25 09/25/25 MEALS	36.79	
10-03	AP	X0289507	WARD, RUTH F.	09/26/25 09/26/25 MEALS	27.21	
10-03	AP	X0289507	WARD, RUTH F.	09/09/25 09/12/25 CAR RENTAL	231.10	
10-03	AP	X0289507	WARD, RUTH F.	09/11/25 09/11/25 GASOLINE	24.90	
10-03	AP	X0289507	WARD, RUTH F.	09/13/25 09/13/25 GASOLINE	36.21	
10-03	AP	X0289507	WARD, RUTH F.	09/23/25 09/23/25 TAXI/RIDE SHARE	50.36	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/23/25 09/23/25 MEALS	14.20	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/24/25 09/24/25 MEALS	70.33	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/25/25 09/25/25 MEALS	17.84	
10-06	AP	X0295272	LAMBRIGHT, WHITNEY R.	09/09/25 09/09/25 MEALS	30.00	
10-06	AP	X0295272	LAMBRIGHT, WHITNEY R.	09/17/25 09/17/25 MEALS	22.88	
10-06	AP	X0296479	MCKEE, MATTHEW R.	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	147.91	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/11/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	335.00	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/24/25 09/25/25 LODGING	127.33	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/24/25 09/24/25 MEALS	15.45	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/12/25 09/12/25 GASOLINE	12.69	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/15/25 09/15/25 GASOLINE	31.82	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/25/25 09/25/25 GASOLINE	32.82	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/05/25 08/05/25 MEALS	21.75	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/13/25 08/13/25 MEALS	14.04	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/15/25 08/15/25 MEALS	11.19	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/21/25 08/21/25 MEALS	15.72	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/26/25 08/26/25 MEALS	13.42	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/03/25 09/03/25 MEALS	30.00	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/08/25 09/08/25 MEALS	25.99	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/11/25 09/11/25 MEALS	37.87	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/12/25 09/12/25 MEALS	8.49	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/13/25 09/13/25 MEALS	40.48	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/15/25 09/15/25 MEALS	23.90	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/18/25 09/18/25 MEALS	15.55	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/23/25 09/23/25 MEALS	9.96	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/25/25 09/25/25 MEALS	17.41	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/27/25 09/27/25 MEALS	49.85	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/01/25 09/27/25 PRIVATE AUTO MILEAGE	2,724.09	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/22/25 09/22/25 MEALS	11.74	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/23/25 09/23/25 MEALS	30.63	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/24/25 09/24/25 MEALS	67.59	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/25/25 09/25/25 MEALS	56.25	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/26/25 09/26/25 MEALS	6.51	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/28/25 09/28/25 GASOLINE	30.71	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/22/25 09/22/25 TAXI/RIDE SHARE	25.54	

10-08	AP	X0294266	HARVEY, PEYTON Z.	09/26/25	09/26/25	TAXI/RIDE SHARE	23.95
11-18	AP	X0294871	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	402.00
11-18	AP	X0294871	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	263.98
11-18	AP	X0294871	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	568.00
11-18	AP	X0294871	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	833.80
11-18	AP	X0294871	CITIBANK	09/11/25	09/15/25	CAR RENTAL	298.52
11-23	AP	X0302371	CITIBANK	09/24/25	09/25/25	LODGING	381.99
11-23	AP	X0302371	CITIBANK	09/22/25	09/26/25	CAR RENTAL	639.35
11-24	AP	X0302765	HOWE, DONNA A.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	36.40
11-25	AP	01872325	HON JAMES JOHNSON	09/01/25	09/30/25	LODGING	2,725.00
11-25	AP	01872325	HON JAMES JOHNSON	09/01/25	09/30/25	MEALS	706.40
12-04	AP	X0303129	HOWE, DONNA A.	11/12/25	11/12/25	MEALS	21.30
12-04	AP	X0303129	HOWE, DONNA A.	11/12/25	11/13/25	PRIVATE AUTO MILEAGE	225.40
12-04	AP	X0305631	MCKEE, MATTHEW R.	11/07/25	11/19/25	PRIVATE AUTO MILEAGE	547.68
12-04	AP	X0306273	BABERS, KATHERINE R.	11/18/25	11/21/25	PRIVATE AUTO MILEAGE	301.00
12-08	AP	X0307343	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	-270.01
12-08	AP	X0307343	CITIBANK	11/25/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	804.01
12-15	AP	X0310893	BABERS, KATHERINE R.	12/02/25	12/10/25	PRIVATE AUTO MILEAGE	343.38
12-16	AP	X0310525	LAYTON JR, POWELL A.	11/18/25	11/18/25	MEALS	17.25
12-16	AP	X0310525	LAYTON JR, POWELL A.	11/18/25	11/21/25	PRIVATE AUTO MILEAGE	307.30
12-16	AP	X0310585	LAYTON JR, POWELL A.	09/25/25	09/25/25	MEALS	25.00
12-17	AP	X0310484	LAYTON JR, POWELL A.	09/12/25	09/12/25	MEALS	18.67
12-17	AP	X0310484	LAYTON JR, POWELL A.	09/16/25	09/16/25	MEALS	17.25
12-17	AP	X0310484	LAYTON JR, POWELL A.	09/19/25	09/19/25	MEALS	18.67
12-17	AP	X0310484	LAYTON JR, POWELL A.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	668.50
12-22	AP	X0310109	HOWE, DONNA A.	12/04/25	12/04/25	MEALS	24.62
12-22	AP	X0310109	HOWE, DONNA A.	12/04/25	12/08/25	PRIVATE AUTO MILEAGE	233.80
12-22	AP	X0313202	MCKEE, MATTHEW R.	12/11/25	12/16/25	PRIVATE AUTO MILEAGE	262.92
12-23	AP	X0310535	LAYTON JR, POWELL A.	12/01/25	12/01/25	MEALS	16.92
12-23	AP	X0310535	LAYTON JR, POWELL A.	12/16/25	12/16/25	MEALS	17.25
12-23	AP	X0310535	LAYTON JR, POWELL A.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	337.40
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/04/25	12/06/25	LODGING	255.20
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/12/25	11/12/25	MEALS	25.49
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/17/25	11/17/25	MEALS	18.99
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/21/25	11/21/25	MEALS	12.30
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/04/25	12/04/25	MEALS	36.93
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/05/25	12/05/25	MEALS	14.96
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	10/06/25	12/20/25	PRIVATE AUTO MILEAGE	1,680.57
12-30	AP	01878898	HON JAMES JOHNSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878898	HON JAMES JOHNSON	11/01/25	11/30/25	MEALS	414.75
12-31	AP	X0313848	HOWE, DONNA A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	4.20
						TRAVEL TOTALS:	24,414.90
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0292054	AMPLIFY INC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
10-07	AP	X0294569	CITIBANK -OPTIMUM 7703	08/16/25	09/15/25	UTILITIES	402.60
10-07	AP	X0294569	CITIBANK -OPTIMUM 7703	09/02/25	10/01/25	UTILITIES	223.90
10-07	AP	X0294569	CITIBANK -VZWRLSS APOCC VISB	08/06/25	09/05/25	UTILITIES	303.08
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)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,101.83
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.11
11-14	AP	01866315	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
11-14	AP	01867047	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867171	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01866316	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
11-16	AP	01867048	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867172	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	X0301142	09/06/25	10/05/25	UTILITIES	303.15
11-17	AP	X0301142	09/25/25	10/24/25	UTILITIES	106.04
11-17	AP	X0301142	10/16/25	11/15/25	UTILITIES	402.68
11-23	AP	X0301736	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,728.98
11-24	AP	X0300651	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,202.48
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)	136.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.88
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.33
12-02	AP	X0302014	09/16/25	10/15/25	UTILITIES	402.60
12-02	AP	X0302014	10/02/25	11/01/25	UTILITIES	224.17
12-02	AP	X0302014	08/25/25	09/24/25	UTILITIES	106.04
12-03	AP	X0303305	07/29/25	07/30/25	TEMPORARY SPACE RENTAL	1,000.00
12-08	AP	X0306913	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	79.99
12-08	AP	X0306913	11/02/25	12/01/25	UTILITIES	224.17
12-08	AP	X0306913	11/25/25	12/24/25	UTILITIES	120.99
12-08	AP	X0306913	10/06/25	11/05/25	UTILITIES	303.15
12-16	AP	01875247	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
12-16	AP	01875610	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875672	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
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 SERV (TRANSFER)	136.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,744.69
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	578.77
12-31	AP	X0316225	12/19/25	12/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.99
RENT, COMMUNICATION, UTILITIES TOTALS:					35,117.84	
PRINTING AND REPRODUCTION						
10-01	AP	X0291791	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	915.67
12-04	AP	X0305967	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	266.00
PRINTING AND REPRODUCTION TOTALS:					1,181.67	
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865352	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867352	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

11-16	AP	01865353	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867353	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-21	AP	X0298148	BALLARD SPAHR LLP	08/07/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	937.00
12-08	AP	X0306913	CITIBANK -Adobe Inc	10/28/25	09/27/26	TECHNOLOGY SERVICE CONTRACTS	758.73
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874758	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875760	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0315079	BALLARD SPAHR LLP	11/17/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	211.00
OTHER SERVICES TOTALS:							14,116.73
SUPPLIES AND MATERIALS							
10-01	AP	X0295559	FONTENOT II, MATTHEW H.	09/12/25	09/12/25	FOOD & BEVERAGE	25.00
10-01	AP	X0295559	FONTENOT II, MATTHEW H.	09/24/25	09/24/25	FOOD & BEVERAGE	60.00
10-02	AP	X0291925	BABERS, KATHERINE R.	09/02/25	09/02/25	FOOD & BEVERAGE	18.06
10-02	AP	X0295243	BABERS, KATHERINE R.	09/26/25	09/26/25	FOOD & BEVERAGE	26.40
10-03	AP	X0289507	WARD, RUTH F.	09/11/25	09/11/25	FOOD & BEVERAGE	32.14
10-03	AP	X0289507	WARD, RUTH F.	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.14
10-03	AP	X0289507	WARD, RUTH F.	08/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	65.64
10-03	AP	X0289507	WARD, RUTH F.	09/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	32.16
10-06	AP	X0294925	CITIBANK -CIRCULATION THE ADVOCATE	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-06	AP	X0294925	CITIBANK -LEGISTORM LLC	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL OB4C38VE3	09/04/25	09/04/25	FOOD & BEVERAGE	156.68
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL P59LF6Y13	09/04/25	09/04/25	FOOD & BEVERAGE	36.08
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL X40FR2IB3	09/04/25	09/04/25	FOOD & BEVERAGE	22.20
10-06	AP	X0296458	CITIBANK -AMAZON RETA BA1JK3EP3	09/02/25	09/02/25	FOOD & BEVERAGE	82.86
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/12/25	09/12/25	FOOD & BEVERAGE	12.23
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/25/25	09/25/25	FOOD & BEVERAGE	19.96
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL 029WF3N63	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	5.99
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL FF6DE2ZP3	09/04/25	09/04/25	FOOD & BEVERAGE	18.30
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL ID36P5K73	09/04/25	09/04/25	FOOD & BEVERAGE	23.22
10-07	AP	X0294569	CITIBANK -CANVA I04637-56638582	09/12/25	09/12/25	SOFTWARE LESS THAN \$1000	29.99
10-07	AP	X0294569	CITIBANK -GAN LANEWSPAPERSCIRC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
10-07	AP	X0294569	CITIBANK -LOUISIANA TROPHIES	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	57.88
10-07	AP	X0294569	CITIBANK -ZOOM.COM 888-799-9666	09/20/25	10/18/25	SOFTWARE LESS THAN \$1000	18.01
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	22.52
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	70.50
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	122.04
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	696.19
11-17	AP	X0301142	WARD, RUTH F.	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	29.99
11-17	AP	X0301142	WARD, RUTH F.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	29.94
11-17	AP	X0301142	WARD, RUTH F.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	30.54
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	64.29
11-18	AP	X0296377	CITIBANK -AMAZON MKTPL MS8950603	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	559.07
11-18	AP	X0296377	CITIBANK -AMAZON RETA ZW4KQ41K3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	93.89
11-18	AP	X0296377	CITIBANK -IN IT'S MY COOLER, LLC	08/28/25	08/28/25	WATER	65.00
11-21	AP	X0299969	ALEXANDRIA REAL ESTATE EQUITIES INC	09/29/25	09/29/25	FOOD & BEVERAGE	105.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
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)	2,666.99
12-03	AP	X0303305	CITIBANK -AMAZON RETA NJ6DZ3QF1	10/14/25	10/14/25	FOOD & BEVERAGE	81.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	98.10
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	259.34
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	147.17
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B097E4CG0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B24P561P2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	781.55
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B267E0NT2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.59
12-08	AP X0306913	CITIBANK -AMAZON RETA B037D01U1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	136.30
12-08	AP X0306913	CITIBANK -CIRCULATION THE ADVOCATE	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
12-15	AP X0310893	BABERS, KATHERINE R.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	99.23
12-15	AP X0310893	BABERS, KATHERINE R.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	189.10
12-16	AP X0308704	CITIBANK -AMAZON MKTPL B87KG26B0	11/14/25	11/14/25	FOOD & BEVERAGE	82.10
12-16	AP X0308704	CITIBANK -AMAZON MKTPL B87KG26B0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	17.09
12-16	AP X0310996	BABERS, KATHERINE R.	12/05/25	12/05/25	FOOD & BEVERAGE	209.00
12-16	AP X0310996	BABERS, KATHERINE R.	12/06/25	12/06/25	FOOD & BEVERAGE	181.00
12-26	AP X0304650	WARD, RUTH F.	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	29.99
12-31	GL FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-1,353.00
12-31	GL RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,859.71
SUPPLIES AND MATERIALS TOTALS:						8,022.96
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	454.00
11-28	GL MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	454.00
12-31	GL MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:						1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484,002.09
OFFICE TOTALS:						484,002.09
INTERN ALLOWANCES						
2025 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,108.16	23,819.82
INTERN ALLOWANCES TOTALS:					39,108.16	23,819.82
OFFICE TOTALS:					39,108.16	23,819.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRITTON, EMRIE R.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,280.00
		CAIN-MCNICHOLAS, KEVIN M.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,078.32
		CLARK, GRACIE A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
		CONNELL, HUGH E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,080.00
		HANLEY, ANA CLAIRE W.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,386.00
		KUNKEL, SETH G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	900.00
		LOWDER, AUSTIN G.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM	576.00
		PAPADOPOULOS, ROSE M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,026.00

PAYNE, SYDNEY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
RIETSCHER, AVA G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
ROGERS, MATTHEW L.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,053.00
SEIBERT, NATHAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,422.00
SHABATIAN, MAYA H.	10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM	1,260.00
STREIDEL, REBECCA R.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,185.00
UMBARGER, JACOB	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
WHEELER, CARLTON M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,303.50
PERSONNEL COMPENSATION TOTALS:				23,819.82
INTERN ALLOWANCES TOTALS:				23,819.82
OFFICE TOTALS:				23,819.82

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,179.80	261.06
PERSONNEL COMPENSATION	1,429,668.30	400,558.35
TRAVEL	52,948.59	7,379.78
RENT, COMMUNICATION, UTILITIES	56,843.28	15,422.47
PRINTING AND REPRODUCTION	2,126.64	936.80
OTHER SERVICES	26,217.77	6,825.45
SUPPLIES AND MATERIALS	9,073.87	1,485.75
EQUIPMENT	2,908.56	406.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,966.81	433,275.82
OFFICE TOTALS:	1,581,966.81	433,275.82

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-109.90
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-182.65
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	159.78
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	228.89
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	303.54
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-138.60
					FRANKED MAIL TOTALS:	261.06
PERSONNEL COMPENSATION						
		BARNES, ZACHARY C.	11/01/25	11/30/25	POLICY DIRECTOR	10,000.00
		BICK, CAROLINE R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	26,724.99
		BRANDENBURG,KIRBY C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,150.01
		CHILSON, SEAN P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.00
		COSLIK, ISABELLA W.	10/01/25	12/31/25	SCHEDULER/OPS COORDINATOR	24,174.99
		DILLEY, JARED B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	51,774.99
		DYE,RUSSELL M	10/01/25	12/31/25	SHARED EMPLOYEE	12,500.01
		EICHINGER,KEVIN C	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		GRIMM,DAVID C	10/01/25	12/31/25	CASEWORKER	20,400.01
		KNAPP,DANEEN L	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	27,000.01
		LANDRIEL, NICOLAS D.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
		LANDRIEL, NICOLAS D.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,583.34
		LOUIS-CHARLES, NADGEY H.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
		PARLAPIANO, AMANDA J	10/01/25	12/31/25	CONSTIT SER REP./CASEWORKER	23,424.99
		PATTERSON-TUSSEY, KELLI R.	12/01/25	12/31/25	CASEWORKER	5,958.33
		SALAVEC, GREGORY E.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,166.67
		SIDDIQUI, FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,250.01
		TAYLOR, BARBARA L	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,500.00
		WADE, MELISSA E	10/01/25	12/31/25	SHARED EMPLOYEE	4,775.01
		WARNER, CAMERON N	10/01/25	12/31/25	DISTRICT DIRECTOR	40,749.99
					PERSONNEL COMPENSATION TOTALS:	400,558.35
TRAVEL						
11-13	AP	X0295226 GRIMM, DAVID C.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	97.06
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/25/25	09/25/25	MEALS	19.98
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/26/25	09/26/25	MEALS	8.00
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/24/25	09/27/25	PRIVATE AUTO MILEAGE	538.72
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/24/25	09/24/25	MEALS	16.20
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/25/25	09/25/25	MEALS	22.21
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/26/25	09/26/25	MEALS	36.07
11-15	AP	X0299067 BICK, CAROLINE R.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	105.47
11-17	AP	X0295119 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-17	AP	X0295119 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
11-17	AP	X0295119 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-17	AP	X0299816 SALAVEC, GREGORY E.	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	92.63
11-17	AP	X0299816 SALAVEC, GREGORY E.	10/07/25	10/23/25	PRIVATE AUTO MILEAGE	53.49
11-17	AP	X0301644 PARLAPIANO, AMANDA J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	110.60
11-26	AP	X0302233 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	09/24/25	09/27/25	LODGING	330.00
12-15	AP	X0307090 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307090 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-30	AP	01878694 HON. JIM JORDAN	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878789 HON. JIM JORDAN	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0311561 GRIMM, DAVID C.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	154.42
12-30	AP	X0312502 WARNER, CAMERON N	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	122.08
12-30	AP	X0312513 WARNER, CAMERON N	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	217.14
12-30	AP	X0312531 WARNER, CAMERON N	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	273.28
12-30	AP	X0312541 WARNER, CAMERON N	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	185.36
12-30	AP	X0312584 WARNER, CAMERON N	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	230.37
					TRAVEL TOTALS:	7,379.78
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610 UPS	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	17.62

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)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	58.62
10-22	AP	01863416	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	51.53
10-24	AP	X0269282	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	-51.53
11-13	AP	X0296563	ENBRIDGE GAS OHIO	08/26/25	09/29/25	UTILITIES	50.25
11-13	AP	X0297503	AMERICAN ELECTRIC POWER	09/03/25	10/01/25	UTILITIES	81.52
11-14	AP	01867432	CM GRAY RENTALS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-14	AP	01867516	PARK AVENUE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	X0296510	ENBRIDGE GAS OHIO	08/26/25	09/25/25	UTILITIES	65.97
11-14	AP	X0297035	HOMELAND TECHNOLOGY GROUP LLC	10/01/25	10/31/25	UTILITIES	286.25
11-16	AP	01867433	CM GRAY RENTALS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01867517	PARK AVENUE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	X0294591	CITIBANK -VZWLSS APOCC VISB	08/22/25	09/21/25	UTILITIES	1,422.67
11-18	AP	X0297506	AMERICAN ELECTRIC POWER	09/03/25	10/01/25	UTILITIES	109.58
11-20	AP	X0294957	CITIBANK -OMNI FIBER	09/18/25	10/17/25	UTILITIES	139.00
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	52.73
11-28	AP	X0302306	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	75.80
11-28	AP	X0302306	CITIBANK -VZWLSS MY VZ VB P	08/22/25	09/21/25	UTILITIES	1,327.74
12-15	AP	X0308784	HOMELAND TECHNOLOGY GROUP LLC	12/01/25	12/31/25	UTILITIES	286.25
12-15	AP	X0308793	ENBRIDGE GAS OHIO	10/24/25	11/25/25	UTILITIES	71.09
12-15	AP	X0308795	ENBRIDGE GAS OHIO	10/24/25	11/25/25	UTILITIES	66.72
12-16	AP	01875800	CM GRAY RENTALS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875838	PARK AVENUE TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875971	UPS	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	56.48
12-16	AP	01875971	UPS	10/29/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	32.06
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.11
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	08/26/25	09/25/25	UTILITIES	65.97
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	08/26/25	09/29/25	UTILITIES	51.85
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	09/25/25	10/24/25	UTILITIES	89.85
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	09/29/25	10/24/25	UTILITIES	66.97
12-26	AP	X0306621	CITIBANK -OHIO TELPAY	09/03/25	10/01/25	UTILITIES	196.87
12-26	AP	X0306621	CITIBANK -OHIO TELPAY	10/02/25	10/30/25	UTILITIES	149.68
12-26	AP	X0306621	CITIBANK -OMNI FIBER	10/18/25	11/17/25	UTILITIES	139.00
12-26	AP	X0306621	CITIBANK -OMNI FIBER	11/18/25	12/17/25	UTILITIES	149.00
12-26	AP	X0306621	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	151.60
12-26	AP	X0306621	CITIBANK -VZWLSS BILL PAY VB	10/22/25	11/21/25	UTILITIES	1,328.22
RENT, COMMUNICATION, UTILITIES TOTALS:							15,422.47
PRINTING AND REPRODUCTION							
11-20	AP	X0294957	CITIBANK -IN ACCURATE WORD	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	462.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-09	AP	X0305926	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	374.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	13.30
12-22	AP	X0311310	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							936.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
OTHER SERVICES						
11-14	AP	01865918	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865919	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0294957	CITIBANK -Adobe Inc	09/12/25 10/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875038	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	X0306621	CITIBANK -ADOBE	11/12/25 12/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-26	AP	X0306621	CITIBANK -ADOBE 800-833-6687	10/12/25 11/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-26	AP	X0306621	CITIBANK -HOMELAND SECURITY SYSTEMS	10/01/25 10/31/25	SECURITY SERVICE	294.84
12-26	AP	X0306621	CITIBANK -HOMELAND SECURITY SYSTEMS	11/01/25 11/30/25	SECURITY SERVICE	294.84
12-30	AP	X0312393	MARIMOR INDUSTRIES INC	09/15/25 09/15/25	JANITORIAL AND MAINT SERV	52.20
OTHER SERVICES TOTALS:						6,825.45
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	117.48
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	63.96
11-18	AP	X0294591	CITIBANK -GANNETT MEDIA CO	09/05/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-18	AP	X0294591	CITIBANK -GANNETT MEDIA CO	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-20	AP	X0294957	CITIBANK -AMAZON MKTPL WH4CQ30R3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	46.50
11-20	AP	X0294957	CITIBANK -CULLIGAN QUALITY WATER	09/01/25 09/30/25	WATER	10.70
11-20	AP	X0294957	CITIBANK -CULLIGAN WATER	09/01/25 09/30/25	WATER	11.45
11-25	AP	X0302964	PARLAPIANO, AMANDA J.	09/26/25 09/26/25	FOOD & BEVERAGE	30.00
11-28	AP	X0302306	CITIBANK -D J WSJ	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	310.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-330.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-1,114.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,550.10
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	85.88
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	459.89
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	10/01/25 10/31/25	WATER	10.70
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	10/27/25 10/27/25	WATER	18.35
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	11/01/25 11/30/25	WATER	10.70
12-26	AP	X0306621	CITIBANK -CULLIGAN WATER	10/01/25 10/31/25	WATER	11.45
12-26	AP	X0306621	CITIBANK -CULLIGAN WATER	11/01/25 11/30/25	WATER	11.45
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-520.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	667.24
SUPPLIES AND MATERIALS TOTALS:						1,485.75
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	134.13
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	134.13
12-31	GL	AMM0147844	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	3.77
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	134.13
EQUIPMENT TOTALS:						406.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,275.82
OFFICE TOTALS:						433,275.82

INTERN ALLOWANCES
2025 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,850.00	8,700.00
INTERN ALLOWANCES TOTALS:	35,850.00	8,700.00
OFFICE TOTALS:	35,850.00	8,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUFF, JOSEPH R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00
LAYMAN, CHARLES W.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
MCLAUGHLIN, EMMA G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				8,700.00
INTERN ALLOWANCES TOTALS:				8,700.00
OFFICE TOTALS:				8,700.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,211.45	104.11
PERSONNEL COMPENSATION	1,243,954.95	331,139.61
TRAVEL	41,815.12	8,646.32
RENT, COMMUNICATION, UTILITIES	93,956.70	21,838.48
PRINTING AND REPRODUCTION	11,959.82	85.13
OTHER SERVICES	53,525.32	12,141.32
SUPPLIES AND MATERIALS	34,287.12	2,688.35
EQUIPMENT	9,132.91	5,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,843.39	381,846.32
OFFICE TOTALS:	1,498,843.39	381,846.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-39.20			
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-87.00			
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	127.88			
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	95.93			
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	43.60			
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-37.10			
						FRANKED MAIL TOTALS:	104.11		

PERSONNEL COMPENSATION

BROGAN, KELSI T.	10/01/25	12/31/25	DISTRICT OPERATIONS & PUBLIC A	24,583.33
BURGER,KATALYN M	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	25,000.01
HALLINAN, JULIA J.	10/01/25	12/31/25	STAFF ASSISTANT	16,833.34
HESTER, ELEANOR G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	4,300.00
JEFFERY, MAUREEN L.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,500.00
KALE, RIVER M.	10/01/25	12/31/25	DISTRICT OUTREACH REPRESENTATI	20,500.01
KELLY,RYAN J	10/01/25	12/31/25	PUBLIC AFFAIRS LIAISON	23,333.33
KISBER, HARRISON L.	11/11/25	12/31/25	LEGISLATIVE ASSISTANT	14,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
		ROBERTS, ASHLEY M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,999.99
		SHAW, AMANDA M.	10/01/25 12/31/25	CHIEF OF STAFF		35,250.00
		SHAW, AMANDA M.	10/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,250.01
		SHIMROCK, JACK G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,250.00
		SMITH, ARIANN B.	10/01/25 12/31/25	DIST OUTREACH REPRESENTATIVE		23,958.34
		SZANISZLO, AMY R.	10/01/25 12/31/25	STAFF ASSISTANT		18,083.33
		WEST, MAXWELL A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		12,714.58
		WYNN, THEODORE	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/PRES		20,583.34
				PERSONNEL COMPENSATION TOTALS:		331,139.61
TRAVEL						
10-07	AP	X0293223 HON DAVID JOYCE	08/05/25 08/29/25	PRIVATE AUTO MILEAGE		375.80
11-13	AP	X0269284 SHIMROCK, JACK G.	06/03/25 09/19/25	PRIVATE AUTO MILEAGE		140.02
11-13	AP	X0296616 KALE, RIVER M.	09/01/25 09/29/25	PRIVATE AUTO MILEAGE		365.90
11-22	AP	X0295122 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		922.30
11-22	AP	X0295122 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-22	AP	X0295122 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		469.30
11-22	AP	X0295122 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-22	AP	X0295122 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		922.30
11-25	AP	01872238 HON DAVID JOYCE	09/01/25 09/30/25	LODGING		2,869.74
11-25	AP	01872238 HON DAVID JOYCE	09/01/25 09/30/25	MEALS		26.25
12-17	AP	X0308536 HON DAVID JOYCE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		168.49
12-17	AP	X0308536 HON DAVID JOYCE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		615.48
12-19	AP	X0307461 KALE, RIVER M.	11/13/25 11/28/25	PRIVATE AUTO MILEAGE		169.80
12-30	AP	01878793 HON DAVID JOYCE	11/01/25 11/30/25	LODGING		909.04
12-30	AP	01878793 HON DAVID JOYCE	11/01/25 11/30/25	MEALS		45.30
				TRAVEL TOTALS:		8,646.32
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617 UPS	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL		11.88
10-02	AP	01862627 UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL		12.24
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)		96.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		2,088.53
11-13	AP	X0298770 CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES		137.99
11-13	AP	X0298773 CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES		211.73
11-13	AP	X0298776 RINGCENTRAL INC	10/02/25 11/01/25	UTILITIES		575.93
11-14	AP	01866317 MATCHWORKS OF MENTOR LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-14	AP	01866319 TECH BELT ENERGY INNOVATION CENTER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19
11-14	AP	01867049 PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		279.80
11-14	AP	X0299905 AT&T	10/09/25 11/08/25	UTILITIES		168.12
11-15	AP	X0299902 RINGCENTRAL INC	09/02/25 10/01/25	UTILITIES		572.54
11-15	AP	X0301131 RINGCENTRAL INC	11/02/25 12/01/25	UTILITIES		575.93
11-16	AP	01866318 MATCHWORKS OF MENTOR LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP	01866320 TECH BELT ENERGY INNOVATION CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19

11-16	AP	01867050	PORTAGE COUNTY BOARD OF COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
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)	96.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,920.59
12-10	AP	X0306114	AT&T	10/09/25	12/08/25	UTILITIES	178.11
12-16	AP	01874525	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	35.66
12-16	AP	01875248	MATCHWORKS OF MENTOR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	01875249	TECH BELT ENERGY INNOVATION CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
12-16	AP	01875611	PORTAGE COUNTY BOARD OF COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	279.80
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)	96.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,919.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,838.48
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	35.63
12-09	AP	X0306115	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							85.13
OTHER SERVICES							
11-14	AP	01865404	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867324	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865405	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867325	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298780	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	220.00
11-18	AP	X0299906	STERICYCLE INC	08/22/25	08/22/25	JANITORIAL AND MAINT SERV	46.32
12-04	AP	X0301133	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	220.00
12-16	AP	01874783	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875746	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0308885	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	220.00
12-31	AP	X0301132	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							12,141.32
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/14/25	09/12/25	FRAMING (TRANSFER)	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	81.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	92.93
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	185.36
11-17	AP	X0298774	CULLIGAN OF RAVENNA	10/01/25	10/31/25	WATER	15.00
11-17	AP	X0298778	PRIMO BRANDS	08/27/25	09/26/25	WATER	162.68
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	173.90
11-18	AP	X0298754	CULLIGAN OF CLEVELAND	09/01/25	09/30/25	WATER	44.99
11-20	AP	X0299907	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	88.66
11-24	AP	X0301135	BLUETRITON BRANDS INC	09/27/25	10/26/25	WATER	218.71
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-170.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-885.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	205.86
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	21.93
12-18	AP	X0305713	CULLIGAN OF CLEVELAND	11/01/25	11/30/25	WATER	44.99
12-24	AP	X0310250	BROGAN, KELSI T.	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	191.88
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,165.27
12-30	AP	X0308878	CULLIGAN OF CLEVELAND	10/01/25	10/31/25	WATER	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,069.10
SUPPLIES AND MATERIALS TOTALS:						2,688.35
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
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,483.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						5,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,846.32
OFFICE TOTALS:						381,846.32
INTERN ALLOWANCES						
2025 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,486.64	2,629.99
INTERN ALLOWANCES TOTALS:					41,486.64	2,629.99
OFFICE TOTALS:					41,486.64	2,629.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DERISAVI, BENJAMIN H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,629.99
PERSONNEL COMPENSATION TOTALS:						2,629.99
INTERN ALLOWANCES TOTALS:						2,629.99
OFFICE TOTALS:						2,629.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,802.72	495.29
PERSONNEL COMPENSATION					1,284,051.82	378,045.50
TRAVEL					25,665.10	5,611.67
RENT, COMMUNICATION, UTILITIES					83,463.04	19,849.08
PRINTING AND REPRODUCTION					7,646.10	2,431.99
OTHER SERVICES					34,134.96	6,287.14
SUPPLIES AND MATERIALS					12,679.06	3,515.72
EQUIPMENT					4,374.37	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,453,817.17	416,854.39
OFFICE TOTALS:					1,453,817.17	416,854.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.50

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	275.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	264.35
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	-33.90
							FRANKED MAIL TOTALS:
							495.29
PERSONNEL COMPENSATION							
			BENZEL, LILIANN L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	43,500.00
			CALTAGIRONE, JAMES R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	22,500.00
			CARR, WILLIAM A.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
			CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00
			CUTRONA, DANTE C.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
			FAHNESTOCK, SUSAN A.	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	27,944.44
			FARLEY, ELIZABETH A.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,038.88
			HAYES, CATHERINE B.	08/01/25	11/30/25	EXECUTIVE DIRECTOR	13,799.99
			IGNATOWSKI, KATHERINE A.	10/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT	4,047.23
			KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,750.00
			KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	615.00
			MARSALO, SOPHIA R.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99
			MEARKLE, JENNIFER A.	10/01/25	12/31/25	ALTOONA OFFICE MANAGER	23,749.99
			MORTIER, TYLER	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
			SCHAEGLER, ALLISON D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,000.00
			TUCKER, MATTHEW W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	56,424.99
			YEAGER, SHAUNA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,500.01
							PERSONNEL COMPENSATION TOTALS:
							378,045.50
TRAVEL							
10-04	AP	X0294127	YEAGER, SHAUNA J.	09/11/25	09/26/25	PRIVATE AUTO MILEAGE	22.00
10-06	AP	X0285031	HON. JOHN JOYCE	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,115.98
11-14	AP	X0293569	CARR, WILLIAM A.	09/19/25	09/29/25	PRIVATE AUTO MILEAGE	126.27
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	40.36
11-15	AP	X0293378	FARLEY, ELIZABETH A.	10/03/25	10/24/25	PRIVATE AUTO MILEAGE	234.14
11-17	AP	X0295204	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	290.68
11-17	AP	X0295204	CITIBANK	09/05/25	09/05/25	PARKING	37.00
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/02/25	10/21/25	PRIVATE AUTO MILEAGE	348.07
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/23/25	11/06/25	PRIVATE AUTO MILEAGE	31.62
11-17	AP	X0300545	FAHNESTOCK, SUSAN A.	10/07/25	10/29/25	PRIVATE AUTO MILEAGE	116.95
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	225.12
12-09	AP	X0299978	HON. JOHN JOYCE	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	1,882.76
12-09	AP	X0305943	HON. JOHN JOYCE	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	928.59
12-24	AP	X0300100	FARLEY, ELIZABETH A.	11/13/25	12/12/25	PRIVATE AUTO MILEAGE	212.13
							TRAVEL TOTALS:
							5,611.67
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0295789	COMCAST	09/28/25	10/27/25	UTILITIES	375.56
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)	59.58
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
11-14	AP	01866321	LSF HOLDINGS I LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866323	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-14	AP	01866325	MONUMENT SQUARE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
11-14	AP	01866327	HM JOHNSTOWN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01866833	KLM INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-14	AP	X0297890	VERIZON	09/02/25 10/01/25	UTILITIES	1,426.65
11-14	AP	X0299614	BREEZELINE	11/01/25 11/30/25	UTILITIES	168.29
11-15	AP	X0300295	COMCAST	10/28/25 11/27/25	UTILITIES	376.23
11-16	AP	01866322	LSF HOLDINGS I LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866324	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01866326	MONUMENT SQUARE CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
11-16	AP	01866328	HM JOHNSTOWN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866834	KLM INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	X0301301	VERIZON	10/02/25 11/01/25	UTILITIES	1,311.60
11-17	AP	X0294652	CITIBANK -DIGITALSPACE	09/07/25 10/07/25	UTILITIES	11.66
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	15.60
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)	43.95
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
12-04	AP	X0305745	BREEZELINE	12/01/25 12/31/25	UTILITIES	178.29
12-12	AP	X0308483	COMCAST	11/28/25 12/27/25	UTILITIES	391.23
12-16	AP	01875250	LSF HOLDINGS I LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875251	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01875252	MONUMENT SQUARE CENTER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
12-16	AP	01875253	HM JOHNSTOWN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875506	KLM INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-18	AP	X0309569	VERIZON	11/02/25 12/01/25	UTILITIES	1,275.00
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)	2.73
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,849.08
PRINTING AND REPRODUCTION						
10-03	AP	X0294084	FORD OFFICE TECHNOLOGIES	08/28/25 09/27/25	NON-FRANKABLE PRINTING & REPRO	11.16
11-18	AP	X0299830	FORD OFFICE TECHNOLOGIES	09/28/25 10/27/25	NON-FRANKABLE PRINTING & REPRO	9.25
12-08	AP	X0305986	FORD OFFICE TECHNOLOGIES	10/28/25 11/27/25	NON-FRANKABLE PRINTING & REPRO	18.58
12-22	AP	X0310853	MAGNUM BROADCASTING INC	08/01/25 08/31/25	ADVERTISEMENTS	685.00
12-22	AP	X0310856	MAGNUM BROADCASTING INC	09/01/25 09/30/25	ADVERTISEMENTS	685.00
12-23	AP	X0311572	ACCURATE WORD LLC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	338.00
12-31	AP	X0310858	MAGNUM BROADCASTING INC	11/01/25 11/30/25	ADVERTISEMENTS	685.00
					PRINTING AND REPRODUCTION TOTALS:	2,431.99
OTHER SERVICES						
10-03	AP	X0295695	GALLAGHER & GALLAGHER	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	80.00
11-14	AP	01865956	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865957	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-20	AP	X0300297	GALLAGHER & GALLAGHER	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01875057	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0313322	OCCUPATIONAL SERVICES INC	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	7.14
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	X0294127	YEAGER, SHAUNA J.	09/26/25	09/26/25	FOOD & BEVERAGE	30.00
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/12/25	09/12/25	FOOD & BEVERAGE	5.87
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/17/25	09/17/25	FOOD & BEVERAGE	20.00
11-15	AP	X0293378	FARLEY, ELIZABETH A.	10/03/25	10/03/25	FOOD & BEVERAGE	6.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	106.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	138.17
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL 3X2SB74X3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	106.89
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL 828EX9963	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL HW8W29B73	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.19
11-17	AP	X0294652	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-17	AP	X0294652	CITIBANK -THE PHILADELPHIA INQUIRER	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-17	AP	X0297465	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	23.48
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/02/25	10/02/25	FOOD & BEVERAGE	19.25
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/07/25	10/07/25	FOOD & BEVERAGE	16.00
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/23/25	10/23/25	FOOD & BEVERAGE	70.00
11-17	AP	X0299093	YEAGER, SHAUNA J.	11/06/25	11/06/25	FOOD & BEVERAGE	30.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	43.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	43.99
11-19	AP	X0301127	BLUETRITON BRANDS INC	10/07/25	10/31/25	WATER	66.96
11-21	AP	X0300330	MCCARTNEYS INC	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	89.95
11-21	AP	X0300333	MCCARTNEYS INC	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	179.60
11-21	AP	X0301146	MCCARTNEYS INC	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	89.95
11-21	AP	X0301764	TRIBUNE -DEMOCRAT	12/12/25	12/12/26	PUBLICATIONS/REFERENCE MAT'L	502.20
11-25	AP	X0302313	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	27.96
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)	457.29
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	14.45
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/04/25	11/04/25	FOOD & BEVERAGE	38.00
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/17/25	11/17/25	FOOD & BEVERAGE	56.32
12-12	AP	X0306810	CITIBANK -AMAZON MKTPL B060N0592	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	9.51
12-12	AP	X0306810	CITIBANK -AMAZON RETA B80LR3MY1	11/13/25	11/13/25	FOOD & BEVERAGE	29.97
12-12	AP	X0306810	CITIBANK -AMAZON RETA B825H4V60	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	51.59
12-12	AP	X0306810	CITIBANK -AMAZON RETA B88083H41	11/13/25	11/13/25	FOOD & BEVERAGE	16.69
12-12	AP	X0306810	CITIBANK -Amazon.com B040E8UP1	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	100.96
12-12	AP	X0306810	CITIBANK -THE PHILADELPHIA INQUIRER	11/16/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-12	AP	X0306810	CITIBANK -THE PHILADELPHIA INQUIRER	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-18	AP	X0308481	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	24.48
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	43.99
12-24	AP	X0300100	FARLEY, ELIZABETH A.	10/24/25	10/24/25	FOOD & BEVERAGE	35.00
12-24	AP	X0300100	FARLEY, ELIZABETH A.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-24	AP	X0300100	FARLEY, ELIZABETH A.	12/05/25	12/05/25	FOOD & BEVERAGE	20.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	FRM0147846	.....	08/06/25	12/15/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	884.89
SUPPLIES AND MATERIALS TOTALS:							3,515.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN JOYCE—Con.							
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	
12-03	AP	X0305583	10/09/25	10/09/25	MAINTENANCE / REPAIRS	153.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00	
					EQUIPMENT TOTALS:	618.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,854.39	
					OFFICE TOTALS:	416,854.39	
INTERN ALLOWANCES							
2025 HON. JOHN JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,729.17	
					INTERN ALLOWANCES TOTALS:	8,842.71	
					OFFICE TOTALS:	8,842.71	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFONSO, MADELINE	09/01/25	09/01/25	PAID INTERN - HOUSE PROGRAM	1,742.71	
		CLINGAN, DYLAN M.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	3,900.00	
		ESSIS, AUDREY	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
					PERSONNEL COMPENSATION TOTALS:	8,842.71	
					INTERN ALLOWANCES TOTALS:	8,842.71	
					OFFICE TOTALS:	8,842.71	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	622.40	
					PERSONNEL COMPENSATION	1,324,460.47	
					TRAVEL	55,524.38	
					RENT, COMMUNICATION, UTILITIES	166,409.90	
					PRINTING AND REPRODUCTION	104,034.37	
					OTHER SERVICES	82,319.58	
					SUPPLIES AND MATERIALS	23,145.15	
					EQUIPMENT	4,560.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,076.25	
					OFFICE TOTALS:	489,769.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	29.00

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	10.85
						FRANKED MAIL TOTALS:	39.85
			PERSONNEL COMPENSATION				
			BELTRAN, SIENNA C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,400.01
			BELTRAN, SIENNA C.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,733.33
			BENARROCH, JACKSON D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,375.00
			BENARROCH, JACKSON D.	09/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,562.50
			BERO, MERIAM	10/01/25	12/31/25	DISTRICT SCHEDULER	17,499.99
			BERO, MERIAM	09/01/25	12/31/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,916.67
			CAPLAN, IAN H.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI	16,250.01
			CAPLAN, IAN H.	09/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	4,708.33
			CHABOT, ELIZABETH R.	10/01/25	12/31/25	SCHEDULER & OPERATIONS MANAGER	17,000.01
			CHABOT, ELIZABETH R.	09/01/25	12/31/25	SCHEDULER & OPERATIONS MANAGER (OTHER COMPENSATION)	4,833.33
			CHAN, CESCILY	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,706.26
			CHAN, CESCILY	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,117.71
			CHO, JIM J.	10/01/25	12/31/25	CHIEF OF STAFF	50,206.40
			CHO, JIM J.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,058.33
			FRANCO, DANIELA	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	12,500.01
			FRANCO, DANIELA	09/01/25	12/31/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,083.33
			GILKEY, KYLER L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			GILKEY, KYLER L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,916.67
			HAMILTON, ELLEN M.	11/01/25	11/30/25	SHARED EMPLOYEE	3,519.68
			HOWARD, GABRIELLE N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,137.50
			HOWARD, GABRIELLE N.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,356.25
			JONES, SEAN P.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
			JONES, SEAN P.	09/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,041.67
			MCDONALD, ANNA L.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,218.75
			MCDONALD, ANNA L.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,203.13
			MCPHERSON, MAITE I.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
			MCPHERSON, MAITE I.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,291.67
			MILLS, LAUREN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,550.01
			MILLS, LAUREN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,758.33
			RILEY, NAOMI	10/01/25	12/31/25	OUTREACH DIRECTOR	20,499.99
			RILEY, NAOMI	09/01/25	12/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,416.67
			RODRIGUEZ, JOHANNA J.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,468.76
			RODRIGUEZ, JOHANNA J.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,911.46
						PERSONNEL COMPENSATION TOTALS:	400,741.73
			TRAVEL				
10-02	AP	X0290688	BELTRAN, SIENNA C.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	12.12
10-02	AP	X0290688	BELTRAN, SIENNA C.	09/10/25	09/10/25	PARKING	25.00
10-06	AP	X0287584	RILEY, NAOMI	09/01/25	09/26/25	PRIVATE AUTO MILEAGE	177.27
10-06	AP	X0287584	RILEY, NAOMI	09/03/25	09/03/25	PARKING	10.00
10-06	AP	X0287584	RILEY, NAOMI	09/10/25	09/10/25	PARKING	7.55
10-06	AP	X0295804	CHAN, CESCILY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	11.82
10-06	AP	X0295804	CHAN, CESCILY	09/10/25	09/10/25	PARKING	25.00
11-17	AP	X0296895	FRANCO, DANIELA	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	21.92
11-17	AP	X0296895	FRANCO, DANIELA	09/22/25	09/22/25	PARKING	10.00
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	441.96
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25	09/29/25	LODGING	1,871.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMPLAGER-DOVE—Con.						
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/25/25 MEALS		15.30
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/26/25 MEALS		14.79
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/24/25 09/24/25 MEALS		69.39
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/25/25 09/25/25 MEALS		17.44
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/26/25 09/26/25 MEALS		53.30
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/27/25 09/27/25 MEALS		14.60
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/28/25 09/28/25 MEALS		22.98
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	10/28/25 10/28/25 MEALS		53.28
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/04/25 09/30/25 PRIVATE AUTO MILEAGE		57.68
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/23/25 TAXI/RIDE SHARE		93.00
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/25/25 09/25/25 TAXI/RIDE SHARE		62.13
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/26/25 09/26/25 TAXI/RIDE SHARE		56.78
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/27/25 09/27/25 TAXI/RIDE SHARE		17.48
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/28/25 09/28/25 TAXI/RIDE SHARE		69.05
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/29/25 09/29/25 TAXI/RIDE SHARE		36.29
11-17	AP	X0300046	RODRIGUEZ, JOHANNA J.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE		110.34
11-17	AP	X0300831	RILEY, NAOMI	10/02/25 10/30/25 PRIVATE AUTO MILEAGE		151.17
11-17	AP	X0300831	RILEY, NAOMI	10/23/25 10/23/25 PARKING		40.00
11-17	AP	X0300841	BENARROCH, JACKSON D.	09/05/25 09/30/25 PRIVATE AUTO MILEAGE		106.69
11-17	AP	X0300841	BENARROCH, JACKSON D.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE		211.72
11-17	AP	X0301015	BELTRAN, SIENNA C.	10/15/25 10/17/25 PRIVATE AUTO MILEAGE		13.24
11-17	AP	X0301198	FRANCO, DANIELA	10/02/25 10/30/25 PRIVATE AUTO MILEAGE		87.85
11-25	AP	01872304	HON SYDNEY K KAMPLAGER-DOVE	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872304	HON SYDNEY K KAMPLAGER-DOVE	09/01/25 09/30/25 MEALS		318.06
11-25	AP	X0303400	BERO, MERIAM	11/14/25 11/14/25 PRIVATE AUTO MILEAGE		9.18
11-26	AP	X0298916	MCPHERSON, MAITE I.	09/29/25 09/29/25 PRIVATE AUTO MILEAGE		1.04
11-26	AP	X0298916	MCPHERSON, MAITE I.	10/14/25 11/06/25 PRIVATE AUTO MILEAGE		61.74
11-26	AP	X0298916	MCPHERSON, MAITE I.	10/11/25 10/11/25 TOLLS		5.60
11-26	AP	X0303748	BELTRAN, SIENNA C.	10/30/25 10/30/25 PRIVATE AUTO MILEAGE		5.20
12-03	AP	X0295103	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-03	AP	X0295103	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-03	AP	X0295103	CITIBANK	09/23/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	08/24/25 08/28/25 LODGING		853.76
12-03	AP	X0295103	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		142.31
12-03	AP	X0295103	CITIBANK	08/24/25 08/27/25 PARKING		81.00
12-08	AP	X0302713	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-08	AP	X0302713	CITIBANK	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT		683.31
12-08	AP	X0302713	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-08	AP	X0302713	CITIBANK	10/26/25 10/26/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-08	AP	X0302713	CITIBANK	09/29/25 09/29/25 TAXI/RIDE SHARE		167.00
12-08	AP	X0302713	CITIBANK	10/24/25 10/24/25 TAXI/RIDE SHARE		32.32

12-10	AP	X0307658	BENARROCH, JACKSON D.	11/05/25	11/22/25	PRIVATE AUTO MILEAGE	101.14	
12-15	AP	X0308820	RODRIGUEZ, JOHANNA J.	11/02/25	12/04/25	PRIVATE AUTO MILEAGE	102.90	
12-15	AP	X0309164	RILEY, NAOMI	11/02/25	11/20/25	PRIVATE AUTO MILEAGE	89.04	
12-16	AP	X0307125	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-16	AP	X0307125	CITIBANK	11/04/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-16	AP	X0307125	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
12-16	AP	X0307125	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-16	AP	X0307125	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-16	AP	X0307125	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
12-16	AP	X0307125	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	22.23	
12-16	AP	X0307125	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	183.50	
12-16	AP	X0307125	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	178.50	
12-16	AP	X0307125	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	25.49	
12-21	AP	X0307659	BELTRAN, SIENNA C.	11/12/25	12/08/25	PRIVATE AUTO MILEAGE	29.11	
12-21	AP	X0310726	FRANCO, DANIELA	11/04/25	11/26/25	PRIVATE AUTO MILEAGE	107.27	
12-21	AP	X0310726	FRANCO, DANIELA	11/24/25	11/24/25	PARKING	8.00	
12-21	AP	X0310750	FRANCO, DANIELA	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	22.28	
12-22	AP	X0310709	FRANCO, DANIELA	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	21.50	
12-30	AP	01878843	HON SYDNEY K KAMLAGER-DOVE	11/01/25	11/30/25	LODGING	980.00	
12-30	AP	01878843	HON SYDNEY K KAMLAGER-DOVE	11/01/25	11/30/25	MEALS	194.86	
							TRAVEL TOTALS:	14,237.12
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)	105.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,475.36	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
11-14	AP	01867173	4929 WILSHIRE LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-16	AP	01867174	4929 WILSHIRE LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-19	AP	X0294549	CITIBANK -AT&T PAYMENT	07/07/25	08/06/25	UTILITIES	337.02	
11-19	AP	X0294549	CITIBANK -METROPOLIS PARKING	09/01/25	10/01/25	DISTRICT OFFICE PARKING	834.30	
11-19	AP	X0294549	CITIBANK -Spectrum	08/21/25	09/20/25	UTILITIES	172.78	
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)	105.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	731.12	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
12-04	AP	X0300966	RODRIGUEZ, JOHANNA J.	10/29/25	10/29/25	TEMPORARY SPACE RENTAL	300.00	
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	02/07/25	03/06/25	UTILITIES	451.60	
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	03/07/25	04/06/25	UTILITIES	417.77	
12-15	AP	X0306884	CITIBANK -AT&T PAYMENT	08/07/25	09/06/25	UTILITIES	337.02	
12-15	AP	X0306884	CITIBANK -AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	338.28	
12-15	AP	X0306884	CITIBANK -METROPOLIS PARKING	09/03/25	11/01/25	DISTRICT OFFICE PARKING	1,103.70	
12-15	AP	X0306884	CITIBANK -METROPOLIS PARKING	11/01/25	12/01/25	DISTRICT OFFICE PARKING	834.30	
12-15	AP	X0306884	CITIBANK -Spectrum	09/21/25	10/20/25	UTILITIES	172.78	
12-15	AP	X0306884	CITIBANK -Spectrum	10/21/25	11/20/25	UTILITIES	181.73	
12-16	AP	01875673	4929 WILSHIRE LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
12-18	GL	MED0147470	.....	12/02/25	12/09/25	HIR GRAPHICS (TRANSFER)	100.00	
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)	105.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	807.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,588.81
PRINTING AND REPRODUCTION						
12-02	AP	X0304516	10/01/25 10/31/25	ADVERTISEMENTS	10,956.69	
12-03	AP	X0300451	09/01/25 09/30/25	ADVERTISEMENTS	4,040.83	
12-04	AP	X0304529	11/12/25 11/12/25	FRANKABLE PRINTING & REPROD	4,999.95	
12-09	AP	X0306439	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	99.00	
12-18	GL	MED0147470	11/21/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:		20,124.47
OTHER SERVICES						
11-14	AP	01865686	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01867736	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-16	AP	01865687	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867737	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-08	AP	X0303421	08/14/25 08/31/25	SECURITY SERVICE	1,514.79	
12-10	AP	X0306437	10/01/25 10/31/25	SECURITY SERVICE	124.79	
12-16	AP	01874922	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875936	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:		11,809.58
SUPPLIES AND MATERIALS						
10-02	AP	X0293523	09/26/25 09/26/25	FOOD & BEVERAGE	64.99	
11-19	AP	01869737	09/30/25 09/30/25	WATER	42.31	
11-19	AP	01869753	10/31/25 10/31/25	WATER	65.08	
11-19	AP	X0290888	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0290889	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0294549	08/27/25 08/27/25	FOOD & BEVERAGE	209.96	
11-19	AP	X0294549	09/17/25 09/17/25	FOOD & BEVERAGE	214.20	
11-19	AP	X0294549	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	80.86	
11-19	AP	X0294549	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	17.43	
11-19	AP	X0294583	09/26/25 09/26/25	FOOD & BEVERAGE	56.12	
11-19	AP	X0294583	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	39.36	
11-19	AP	X0294583	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-19	AP	X0294583	08/21/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0294583	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-21	AP	X0301419	10/30/25 10/30/25	FOOD & BEVERAGE	191.57	
11-21	AP	X0301419	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	49.14	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	80.25	
12-04	AP	X0304985	09/05/25 09/05/25	FOOD & BEVERAGE	192.35	
12-08	AP	X0302584	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	17.43	
12-10	AP	X0302137	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-10	AP	X0302137	09/26/25 09/26/25	FOOD & BEVERAGE	173.18	
12-10	AP	X0302137	09/26/25 09/26/25	FOOD & BEVERAGE	367.95	
12-11	AP	X0306939	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.90	

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12-11	AP	X0306939	CITIBANK -AMAZON RETA B04IV3VSO	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	37.15
12-11	AP	X0306939	CITIBANK -LA DAILY NEWS SUBS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-11	AP	X0306939	CITIBANK -LA DAILY NEWS SUBS	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-11	AP	X0306939	CITIBANK -SF CHRONICLE SUBSCRIPT	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-11	AP	X0306939	CITIBANK -SF CHRONICLE SUBSCRIPT	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-15	AP	X0306884	CITIBANK -ZOOM.COM 888-799-9666	10/31/25	11/29/25	SOFTWARE LESS THAN \$1000	17.43
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	99.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,871.43
						SUPPLIES AND MATERIALS TOTALS:	4,087.84
			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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,769.40
						OFFICE TOTALS:	489,769.40
			2023 HON. SYDNEY KAMLAGER-DOVE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	04/07/23	05/06/23	UTILITIES	221.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.68
						OFFICE TOTALS:	221.68
			INTERN ALLOWANCES				
			2025 HON. SYDNEY KAMLAGER-DOVE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	46,502.00
						INTERN ALLOWANCES TOTALS:	9,735.00
						OFFICE TOTALS:	46,502.00
							9,735.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DAABOUL, AHMAD	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	5,400.00
			HARRAWAY, NAYSA J.	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	2,167.50
			MACKEY, LYDIA	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	2,167.50
						PERSONNEL COMPENSATION TOTALS:	9,735.00
						INTERN ALLOWANCES TOTALS:	9,735.00
						OFFICE TOTALS:	9,735.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. MARCY KAPTUR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,307.66
						PERSONNEL COMPENSATION	1,271,470.16
						TRAVEL	56,524.34
						RENT, COMMUNICATION, UTILITIES	104,280.29
							1,523.57
							328,979.88
							10,099.25
							23,419.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
				PRINTING AND REPRODUCTION	7,285.53	1,511.50
				OTHER SERVICES	24,905.00	6,120.00
				SUPPLIES AND MATERIALS	32,398.53	8,705.28
				EQUIPMENT	10,309.12	5,895.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,516,480.63	386,254.83
				OFFICE TOTALS:	1,516,480.63	386,254.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-37.40
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		923.70
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		322.63
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		371.19
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-56.55
				FRANKED MAIL TOTALS:		1,523.57
PERSONNEL COMPENSATION						
		CARDULLA, ADRIENNE L.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,083.34
		CLAYTON, DANIEL H.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		12,708.33
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		COURCHENE, BRIEN W.	10/01/25 12/31/25	SCHEDULER AND EXECUTIVE ASSIST		20,000.01
		FLOYD, BARBARA	10/01/25 12/31/25	PART-TIME EMPLOYEE		1,875.00
		FOWLER, STAYCE J.	09/01/25 12/31/25	REGIONAL REPRESENTATIVE.		21,958.34
		FREDERICK JENNA L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		13,250.01
		JERNIGAN JACOB K.	10/01/25 12/31/25	NATIONAL SECURITY ASSOCIATE		25,249.99
		KAMENS, BENJAMIN A.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR/POLICY		32,999.99
		KATICH III, STEVE J.	10/01/25 12/31/25	CHIEF OF STAFF		22,493.76
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		LOWDERMILK, THOMAS J.	10/01/25 10/24/25	SENIOR POLICY ASSOCIATE		8,000.00
		MALONEY, ANGELA V.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,500.01
		MASSAROLO II, CHARLES	10/01/25 11/14/25	PART-TIME EMPLOYEE		1,711.11
		MCINNIS, MARGARET M.	10/01/25 12/31/25	DC STAFF DIRECTOR/APPROPRIATIO		28,749.99
		ROSS, LILLIAN C.	10/01/25 12/31/25	PRESS ASSISTANT		16,749.99
		ROWE, SUSAN M.	10/01/25 12/31/25	LEAD CASE SPECIALIST		32,249.99
		SERNA, AUSTIN J.	10/01/25 12/31/25	CONGRESSIONAL ASSISTANT		20,000.01
		ZAVAC, DAVID L.	10/01/25 12/31/25	REGIONAL REPRESENTATIVE/ COMMU		28,000.01
				PERSONNEL COMPENSATION TOTALS:		328,979.88
TRAVEL						
10-03	AP	01862054	09/14/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		868.61
10-03	AP	01862054	09/14/25 09/17/25	LODGING		978.18
10-03	AP	01862054	09/14/25 09/17/25	MEALS		58.09
10-03	AP	01862054	09/14/25 09/17/25	PRIVATE AUTO MILEAGE		76.30
10-03	AP	01862054	09/14/25 09/17/25	PARKING		96.00
11-14	AP	01862897	08/26/25 08/31/25	MEALS		282.05

11-14	AP	01862897	KAMENS, BENJAMIN A.	08/25/25	09/01/25	CAR RENTAL	520.13
11-14	AP	01862897	KAMENS, BENJAMIN A.	08/30/25	09/01/25	GASOLINE	56.77
11-14	AP	01862897	KAMENS, BENJAMIN A.	09/01/25	09/01/25	TAXI/RIDE SHARE	16.01
11-14	AP	01862897	KAMENS, BENJAMIN A.	08/28/25	08/30/25	TOLLS	6.00
11-15	AP	01862899	ZAVAC, DAVID L.	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	319.20
11-16	AP	01862900	ECKERT, TIFFANY A.	08/27/25	09/24/25	PRIVATE AUTO MILEAGE	229.60
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/24/25	MEALS	67.97
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/22/25	CAR RENTAL	192.37
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/24/25	09/24/25	GASOLINE	21.95
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	16.80
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/24/25	09/24/25	TOLLS	1.00
11-16	AP	01862903	ROWE, SUSAN M.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	484.40
11-16	AP	01863681	KATICH III, STEVE J.	06/03/25	10/29/25	PRIVATE AUTO MILEAGE	888.30
11-17	AP	01862898	SERNA, AUSTIN J.	09/01/25	09/14/25	PRIVATE AUTO MILEAGE	312.90
11-17	AP	01862898	SERNA, AUSTIN J.	09/03/25	09/17/25	TOLLS	13.25
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	150.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,097.20
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	501.06
11-18	AP	01864406	SERNA, AUSTIN J.	10/06/25	10/24/25	PRIVATE AUTO MILEAGE	113.96
11-21	AP	01862590	CITI PCARD-BUDGET RENT A CAR	08/27/25	09/02/25	CAR RENTAL	374.49
12-29	AP	01873138	MCINNIS, MARGARET M.	11/05/25	11/05/25	TAXI/RIDE SHARE	42.99
12-29	AP	01873144	ZAVAC, DAVID L.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	142.80
12-29	AP	01873144	ZAVAC, DAVID L.	11/21/25	11/21/25	TAXI/RIDE SHARE	69.00
12-29	AP	01873145	SERNA, AUSTIN J.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	106.47
TRAVEL TOTALS:							10,099.25
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861161	NATIONAL MUSEUM OF GREAT LAKES	09/23/25	09/23/25	TEMPORARY SPACE RENTAL	250.00
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 SERV (TRANSFER)	164.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	984.05
11-13	AP	01863495	VERIZON	10/11/25	11/10/25	UTILITIES	305.43
11-14	AP	01862902	BUCKEYE BROADBAND	10/01/25	10/31/25	UTILITIES	117.31
11-14	AP	01863393	VERIZON	09/11/25	10/10/25	UTILITIES	299.55
11-14	AP	01866835	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	115.86
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	21.00
11-16	AP	01863681	KATICH III, STEVE J.	08/26/25	09/25/25	UTILITIES	78.65
11-16	AP	01863681	KATICH III, STEVE J.	09/26/25	10/25/25	UTILITIES	78.65
11-16	AP	01866836	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
11-17	AP	01864405	BUCKEYE BROADBAND	11/01/25	11/30/25	UTILITIES	117.32
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	16.77
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	21.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	164.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	981.17
11-25	GL	MED0146956	11/17/25	11/21/25	HIR GRAPHICS (TRANSFER)	140.00
12-05	AP	01873420	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	21.75
12-12	AP	01874248	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	91.78
12-16	AP	01875507	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
12-18	GL	MED0147470	12/01/25	12/15/25	HIR GRAPHICS (TRANSFER)	220.00
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)	164.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	980.14
12-22	AP	01878190	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.59
12-29	AP	01873139	11/11/25	12/10/25	UTILITIES	256.65
12-30	AP	01874384	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,037.75
RENT, COMMUNICATION, UTILITIES TOTALS:						23,419.53
PRINTING AND REPRODUCTION						
11-17	AP	01862896	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	273.00
11-18	AP	01862895	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-23	AP	01873141	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	1,102.00
PRINTING AND REPRODUCTION TOTALS:						1,511.50
OTHER SERVICES						
11-14	AP	01865924	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865925	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875041	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
11-14	AP	01862897	08/30/25	08/31/25	FOOD & BEVERAGE	15.39
11-16	AP	01862901	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	323.22
11-16	AP	01863681	06/15/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-16	AP	01863681	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-16	AP	01863681	09/08/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-16	AP	01863681	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-16	AP	01863681	10/06/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-16	AP	01863681	10/21/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-17	AP	01862898	09/09/25	09/09/25	FOOD & BEVERAGE	25.00
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	94.46
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	30.49
11-17	AP	01868022	10/01/25	10/15/25	FOOD & BEVERAGE	42.64
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	42.52
11-17	AP	01868048	10/16/25	10/31/25	FOOD & BEVERAGE	42.64
11-17	AP	01868048	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	15.38
11-18	AP	01863729	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	41.27
11-18	AP	01863730	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,139.49
11-18	AP	01863734	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	79.79

11-19	AP	01863493	MICHAELS GOURMET CATERING	09/23/25	09/23/25	FOOD & BEVERAGE	532.00
11-19	AP	01863731	QUILL CORPORATION	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	14.49
11-19	AP	01863732	QUILL CORPORATION	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	308.03
11-19	AP	01863733	QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	106.39
11-19	AP	01863735	QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	217.57
11-19	AP	01863737	QUILL CORPORATION	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	110.90
11-19	AP	01863801	QUILL CORPORATION	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	34.94
11-21	AP	01862590	CITI PCARD-TST STUBBORN BROTHER PIZ	09/23/25	09/23/25	FOOD & BEVERAGE	131.88
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-26	AP	01864803	CITI PCARD-AMAZON MARK SX6FD2LS3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	165.27
11-26	AP	01864803	CITI PCARD-COSTCO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	323.24
11-26	AP	01864803	CITI PCARD-PERSONAL PAYMENT	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-165.27
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)	252.81
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	42.64
12-19	AP	01877941	BSL GEM LASER EXPRESS	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	62.00
12-19	AP	01877941	BSL GEM LASER EXPRESS	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,168.00
12-23	AP	01878225	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 2	468.80
12-24	AP	01873143	CULLIGAN QUENCH	12/01/25	02/28/26	WATER	93.00
12-24	AP	01873146	QUILL CORPORATION	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,084.49
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
12-29	AP	01873138	MCINNIS, MARGARET M.	11/13/25	11/13/25	FOOD & BEVERAGE	45.19
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-227.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,306.39
SUPPLIES AND MATERIALS TOTALS:							8,705.28
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	152.00
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	152.00
12-23	AP	01878225	CDW GOVERNMENT LLC	12/22/25	12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,058.82
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							5,895.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,254.83
OFFICE TOTALS:							386,254.83
INTERN ALLOWANCES							
2025 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,874.44
INTERN ALLOWANCES TOTALS:							31,874.44
OFFICE TOTALS:							8,911.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOTS, MARIETTA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		ROW, LIAM J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		SWANSON, SAVANNAH F.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		WILLIAMS, ANN	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
INTERN ALLOWANCES—Con. 2025 HON. MARCY KAPTUR—Con.					PERSONNEL COMPENSATION TOTALS:	8,911.11		
					INTERN ALLOWANCES TOTALS:	8,911.11		
					OFFICE TOTALS:	8,911.11		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. THOMAS H. KEAN, JR. OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	81,212.78		
					PERSONNEL COMPENSATION	1,341,940.69		
					TRAVEL	36,461.04		
					RENT, COMMUNICATION, UTILITIES	62,246.33		
					PRINTING AND REPRODUCTION	27,226.93		
					OTHER SERVICES	42,042.55		
					SUPPLIES AND MATERIALS	23,664.83		
					EQUIPMENT	8,419.04		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,214.19		
					OFFICE TOTALS:	1,623,214.19		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-70.70		
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-117.50		
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	104.23		
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	221.45		
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	89.27		
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	79,878.24		
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-70.80		
					FRANKED MAIL TOTALS:	80,034.19		
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	1,117.08
BERRIET, NOELLE E.					09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,438.89
BRETT, DYLAN P.					10/01/25	11/02/25	STAFF ASSISTANT	4,266.67
BRETT, DYLAN P.					11/03/25	12/31/25	LEGISLATIVE CORRESPONDENT	9,825.00
BRYDEN, GERALD					10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,917.01
BUTLER, DANIEL L.					10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,250.01
CASTRO, ANTONIO					10/01/25	12/31/25	SHARED EMPLOYEE	5,500.00
CHARETTE, GABRIELLE G.					10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,957.99
D'AURIA, ERIN M.					10/01/25	12/31/25	DISTRICT DIRECTOR	32,250.00
DORAN, KRISTEN					10/01/25	12/31/25	DIRECTOR OF OPERATIONS	19,500.00
FERNANDEZ, GABRIELLA					12/16/25	12/31/25	STAFF ASSISTANT	2,000.00
KUGLER, REECE C.					11/12/25	12/31/25	STAFF ASSISTANT	6,533.33
MCINTOSH, OLIVER S.					10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,957.99

		MERSHIMER, GARRETT A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	14,082.99
		SCHARFENBERGER, DANIEL J.	10/01/25	12/31/25	CHIEF OF STAFF	53,750.01
		SHIPLEY, ANDREW J.	10/01/25	11/21/25	STAFF ASSISTANT	6,516.66
		SNOWDEN, TARA	10/01/25	12/31/25	LEGISLATIVE AIDE	14,895.99
		TRABERT, RENEE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,479.01
		VERES III, BARNABAS J.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,500.00
		WHITELEY, SARAH E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,875.00
		ZYCHOWSKI, MICHELLE B.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,895.99
					PERSONNEL COMPENSATION TOTALS:	342,159.62
		TRAVEL				
10-01	AP	X0286969 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	248.48
10-01	AP	X0286969 CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	300.49
10-01	AP	X0286969 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	302.45
10-01	AP	X0290873 CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	283.48
10-03	AP	01855334 ZYCHOWSKI, MICHELLE B.	08/12/25	08/23/25	PRIVATE AUTO MILEAGE	80.64
10-03	AP	01861674 LONGHI, NICHOLAS M.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	159.60
10-09	AP	01861495 ZYCHOWSKI, MICHELLE B.	09/06/25	09/27/25	PRIVATE AUTO MILEAGE	238.14
11-24	AP	01863384 CHARETTE, GABRIELLE G.	09/24/25	09/24/25	PARKING	12.00
11-25	AP	01864649 D'AURIA, ERIN M.	08/20/25	09/25/25	PRIVATE AUTO MILEAGE	77.49
11-25	AP	01864649 D'AURIA, ERIN M.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	286.11
11-25	AP	01864786 LONGHI, NICHOLAS M.	10/22/25	11/08/25	PRIVATE AUTO MILEAGE	186.20
11-25	AP	X0299527 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	190.00
11-25	AP	X0302680 CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	19.50
11-25	AP	X0302680 CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	50.36
11-25	AP	X0302680 CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	109.71
11-25	AP	X0302708 CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	90.21
11-25	AP	X0302708 CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	56.78
11-25	AP	X0302708 CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	33.19
11-25	AP	X0302708 CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	96.90
11-25	AP	X0302708 CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	18.02
11-25	AP	X0302990 CITIBANK	10/22/25	10/22/25	NON-AIRFARE COMMERCIAL TRANSP	252.00
11-26	AP	X0302670 CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	106.84
11-26	AP	X0302670 CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	29.77
11-26	AP	X0302670 CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	94.98
11-26	AP	X0302670 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	42.52
11-26	AP	X0302698 CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	42.46
11-26	AP	X0302698 CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	57.10
11-26	AP	X0302698 CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	60.62
11-26	AP	X0302698 CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	57.72
11-26	AP	X0302698 CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	60.25
11-26	AP	X0302698 CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	28.55
11-26	AP	X0302702 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	49.98
11-26	AP	X0302702 CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	39.98
12-03	AP	X0294951 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	17.95
12-04	AP	X0229683 CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	28.55
12-04	AP	X0278453 CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	493.00
12-04	AP	X0305414 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	28.55
12-08	AP	01869939 MCINTOSH, OLIVER S.	10/23/25	10/30/25	PRIVATE AUTO MILEAGE	312.90
12-08	AP	01869939 MCINTOSH, OLIVER S.	10/23/25	10/30/25	TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
12-09	AP 01871803	CHARETTE, GABRIELLE G.	10/24/25 11/18/25	PRIVATE AUTO MILEAGE		81.20
12-12	AP X0302989	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		238.48
12-12	AP X0302989	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		233.48
12-12	AP X0302989	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT		233.48
12-16	AP 01872864	LONGHI, NICHOLAS M.	11/22/25 11/23/25	PRIVATE AUTO MILEAGE		51.80
12-18	AP X0308576	CITIBANK	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP		312.00
12-18	AP X0308576	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE		43.69
12-18	AP X0308576	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE		54.22
12-18	AP X0308580	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		327.30
12-18	AP X0308580	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		327.30
12-18	AP X0308580	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP		343.00
12-18	AP X0308580	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE		50.26
12-18	AP X0308580	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE		59.96
12-18	AP X0308580	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE		15.81
12-18	AP X0308580	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE		23.98
12-22	AP X0297312	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		559.30
12-22	AP X0297312	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		287.30
12-22	AP X0297312	CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP		252.00
12-22	AP X0297312	CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP		343.00
12-22	AP X0297312	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE		19.62
12-22	AP X0297312	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE		44.74
12-22	AP X0297312	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE		59.89
12-22	AP X0297312	CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE		35.54
12-22	AP X0297315	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		245.48
12-22	AP X0297315	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		245.48
12-22	AP X0297315	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE		31.08
12-22	AP X0297315	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE		61.76
12-22	AP X0297315	CITIBANK	09/20/25 09/20/25	TAXI/RIDE SHARE		96.82
12-23	AP 01873396	TRABERT, RENEE M.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE		19.60
12-29	AP 01873753	BERRIET, NOELLE E.	10/06/25 11/14/25	PRIVATE AUTO MILEAGE		240.80
12-29	AP 01873753	BERRIET, NOELLE E.	11/14/25 11/14/25	TOLLS		4.44
					TRAVEL TOTALS:	9,602.28
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01856350	VERIZON	06/11/25 07/10/25	UTILITIES		837.52
10-03	AP 01861005	GREATER LEHIGH VALLEY CHAMBER OF COMMERC	09/27/25 09/27/25	TEMPORARY SPACE RENTAL		75.00
10-07	AP 01856349	VERIZON	07/11/25 08/10/25	UTILITIES		837.52
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)		329.32
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		347.16
11-14	AP 01867612	HUNTERDON EXECUTIVE CENTER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-16	AP 01867613	HUNTERDON EXECUTIVE CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
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)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	331.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
12-16	AP	01875885	HUNTERDON EXECUTIVE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
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)	326.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.58
RENT, COMMUNICATION, UTILITIES TOTALS:							13,079.94
PRINTING AND REPRODUCTION							
10-02	AP	01856917	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	143.50
10-03	AP	01857048	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	226.50
10-07	AP	01856653	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	161.50
12-16	AP	01872861	RIVERSIDE COMMUNICATIONS LLC	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	11,171.28
12-16	AP	01872866	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	161.50
12-18	AP	01872863	RIVERSIDE COMMUNICATIONS LLC	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	9,487.94
PRINTING AND REPRODUCTION TOTALS:							21,352.22
OTHER SERVICES							
10-03	AP	01856354	LEX POLITICA PLLC	08/01/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	4,462.50
10-03	AP	X0287631	CITIBANK -GOOGLE Google One	08/26/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-14	AP	01865888	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865889	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-01	AP	01862937	LEX POLITICA PLLC	09/16/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
12-03	AP	X0304934	CITIBANK -X CORP. PAID FEATURES	09/07/25	09/07/26	TECHNOLOGY SERVICE CONTRACTS	84.00
12-16	AP	01875023	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01873798	LEIDOS DIGITAL SOLUTIONS INC	12/09/25	12/09/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
OTHER SERVICES TOTALS:							14,962.69
SUPPLIES AND MATERIALS							
10-03	AP	01855335	CULLIGAN QUENCH	09/01/25	11/30/25	WATER	111.05
10-03	AP	X0287631	CITIBANK -AMAZON MKTPL IU6B863G3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	186.90
10-03	AP	X0287631	CITIBANK -AMAZON MKTPL N12TR8Y43	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	8.11
10-03	AP	X0287631	CITIBANK -Amazon.com 606PY2433	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	129.00
10-03	AP	X0287631	CITIBANK -Amazon.com I63S282G3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	178.00
10-03	AP	X0287631	CITIBANK -Amazon.com T67MM1EZ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	19.66
10-03	AP	X0287631	CITIBANK -DAY-OFF.APP	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	32.00
10-03	AP	X0287631	CITIBANK -PMT NJ.COM	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	10.50
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	08/14/25	WATER	70.74
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	10.50
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-198.00
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)	1,414.98
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 4R8JD1N3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	59.34
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 6D3479BD3	09/17/25	09/17/25	WATER	27.92
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 6D3479BD3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.96
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL NV2S25U03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	53.33
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL XU3C84AZ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-03	AP	X0304934	CITIBANK -Amazon.com FY8PI6DZ3	09/11/25	09/11/25	FOOD & BEVERAGE	134.97
12-03	AP	X0304934	CITIBANK -DAY-OFF.APP	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
12-03	AP	X0304934	CITIBANK -PMT NJ.COM	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-04	AP	X0286798	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/10/25	WATER	10.23
12-08	AP	01869938	TRABERT, RENEE M.	10/06/25 10/06/25	FOOD & BEVERAGE	104.49
12-08	AP	01869938	TRABERT, RENEE M.	11/06/25 11/10/25	FOOD & BEVERAGE	110.30
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25 09/10/25	WATER	61.71
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/18/25	WATER	10.50
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	13.98
12-23	AP	01873396	TRABERT, RENEE M.	11/20/25 11/22/25	FOOD & BEVERAGE	279.90
12-24	AP	01872865	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	148.50
12-29	AP	01873753	BERRIET, NOELLE E.	11/10/25 11/10/25	FOOD & BEVERAGE	28.78
12-29	AP	01873753	BERRIET, NOELLE E.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-541.60
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	3,420.37
SUPPLIES AND MATERIALS TOTALS:						5,721.09
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:						487,914.03
OFFICE TOTALS:						487,914.03
INTERN ALLOWANCES						
2025 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,519.78	7,613.50
INTERN ALLOWANCES TOTALS:					40,519.78	7,613.50
OFFICE TOTALS:					40,519.78	7,613.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOACHIE-AGYEMAN, MIKYLA	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		687.70
		DEMARZO, PATRICK	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		696.52
		FERNANDEZ, GABRIELLA	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		1,276.67
		FERNICOLA, GRACE	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		430.95
		FRAYBERG, EMMA E.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		581.25
		KAUR, GUNEET	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,118.37
		LAKKAMRAJU, SREE	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,575.71
		O'REILLY, CASEY	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		525.67
		SAXENA, TANISHA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		720.66
PERSONNEL COMPENSATION TOTALS:					7,613.50	
INTERN ALLOWANCES TOTALS:					7,613.50	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,613.50

FRANKED MAIL	861.14	110.04
PERSONNEL COMPENSATION	1,585,430.89	545,587.53
TRAVEL	34,400.30	4,471.23
RENT, COMMUNICATION, UTILITIES	133,269.16	29,049.89
PRINTING AND REPRODUCTION	2,543.26	273.00
OTHER SERVICES	56,486.08	12,870.00
SUPPLIES AND MATERIALS	2,659.50	575.21
EQUIPMENT	7,440.00	1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823,090.33	594,796.90
OFFICE TOTALS:	1,823,090.33	594,796.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-89.40
11-30	GL	FLG0147112	.....	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			40.91
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			163.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			35.66
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-13.75
FRANKED MAIL TOTALS:									110.04

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	43,175.33
CARTER, RYAN J.	11/18/25	12/12/25	PAID INTERN	2,673.61
COLE-FRENCH, TIMOTHY	11/18/25	12/15/25	PAID INTERN	2,317.78
COOPER, BENJAMIN	10/01/25	12/31/25	SHARED EMPLOYEE	20,000.00
DONOVAN,GARRETT H	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
FREDERICKSON, JARED E.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,625.00
GILDEA, KATHLEEN B.	10/01/25	12/31/25	POLICY ADVISOR	26,400.00
JACKMAN,MICHAEL P	09/01/25	12/31/25	DISTRICT DIRECTOR	44,425.00
LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
MADDOCK,RYAN P	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	42,175.00
MATTHEWS,CHRISTOPHER D	10/01/25	12/31/25	OUTREACH COORDINATOR & COMMS D	42,175.00
MULLALY, HAVANA V.	09/02/25	12/04/25	PAID INTERN	1,911.80
NELSON,ANDREW A	10/01/25	12/31/25	DISTRICT POLICY ADVISOR & REGI	42,175.00
OLEKSAK, HENRY D.	10/01/25	12/31/25	OPERATIONS DIRECTOR	42,175.00
OLEKSAK, SAMUEL P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	24,750.33
ROSA, CEUMA P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	31,000.00
SEQUEIRA, GEOVANNY G.	10/29/25	12/31/25	DISTRICT REPRESENTATIVE	16,666.72
SHERROD, JULIAN G.	11/18/25	12/09/25	PAID INTERN	1,091.63
TEVES-RODA,ELIZABETH	10/01/25	12/31/25	REGIONAL DIRECTOR	38,250.33
WASIELEWSKI,KAREN A	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	42,175.00
PERSONNEL COMPENSATION TOTALS:				545,587.53

TRAVEL

10-01	AP	X0289731	OLEKSAK, SAMUEL P.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	142.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
10-06	AP	X0288951	JACKMAN, MICHAEL	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	346.87
11-04	AP	01867713	GM FINANCIAL	11/01/25 11/30/25	AUTOMOBILE LEASE	599.00
11-14	AP	01867712	GM FINANCIAL	10/01/25 10/31/25	AUTOMOBILE LEASE	599.00
11-14	AP	X0296783	MATTHEWS, CHRISTOPHER D.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	119.29
12-03	AP	X0295370	JACKMAN, MICHAEL	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	80.44
12-03	AP	X0295370	JACKMAN, MICHAEL	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	180.90
12-04	AP	01873492	GM FINANCIAL	12/01/25 12/31/25	AUTOMOBILE LEASE	599.00
12-05	AP	X0304442	OLEKSAK, SAMUEL P.	10/03/25 10/31/25	PRIVATE AUTO MILEAGE	96.71
12-19	AP	X0300536	JACKMAN, MICHAEL	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	317.57
12-19	AP	X0305134	OLEKSAK, SAMUEL P.	11/07/25 11/21/25	PRIVATE AUTO MILEAGE	112.69
12-23	AP	X0296395	TEVES-RODA, ELIZABETH	05/16/25 06/23/25	PRIVATE AUTO MILEAGE	89.53
12-23	AP	X0296500	TEVES-RODA, ELIZABETH	06/23/25 07/27/25	PRIVATE AUTO MILEAGE	245.35
12-23	AP	X0309863	TEVES-RODA, ELIZABETH	08/22/25 09/25/25	PRIVATE AUTO MILEAGE	112.07
12-23	AP	X0309863	TEVES-RODA, ELIZABETH	10/03/25 12/10/25	PRIVATE AUTO MILEAGE	7.84
12-24	AP	X0309887	TEVES-RODA, ELIZABETH	10/07/25 10/29/25	PRIVATE AUTO MILEAGE	54.39
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	11/14/25 12/03/25	PRIVATE AUTO MILEAGE	68.88
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/09/25 06/10/25	TAXI/RIDE SHARE	36.75
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/09/25 06/09/25	PARKING	4.00
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/10/25 06/10/25	PARKING	4.00
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	07/23/25 07/23/25	PARKING	36.00
12-30	AP	01878682	HON WILLIAM KEATING	09/01/25 09/30/25	MEALS	431.96
12-30	AP	01878902	HON WILLIAM KEATING	11/01/25 11/30/25	MEALS	186.51
					TRAVEL TOTALS:	4,471.23
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)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	180.02
10-31	AP	01863930	CITIBANK	03/21/25 05/12/25	UTILITIES	296.99
10-31	AP	01863930	CITIBANK	04/13/25 05/12/25	UTILITIES	-296.99
11-13	AP	X0296822	VERIZON	09/13/25 10/12/25	UTILITIES	1,316.42
11-14	AP	01866329	JCM PLYMOUTH ACQUISITIONS I LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
11-14	AP	01866837	128 UNION STREET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-14	AP	01867051	VILLAGE MARKETPLACE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-14	AP	X0296783	MATTHEWS, CHRISTOPHER D.	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	44.15
11-14	AP	X0296819	VERIZON	08/13/25 09/12/25	UTILITIES	1,315.88
11-16	AP	01866330	JCM PLYMOUTH ACQUISITIONS I LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
11-16	AP	01866838	128 UNION STREET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01867052	VILLAGE MARKETPLACE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
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 SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	179.37
11-25	AP	X0304797	VERIZON	11/13/25 12/12/25	UTILITIES	844.69
12-04	AP	X0304802	VERIZON	10/06/25 11/12/25	UTILITIES	743.89

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12-15	AP	01874487	UPS	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	4.97
12-16	AP	01875254	JCM PLYMOUTH ACQUISITIONS I LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
12-16	AP	01875508	128 UNION STREET LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-16	AP	01875612	VILLAGE MARKETPLACE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
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)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	177.32
RENT, COMMUNICATION, UTILITIES TOTALS:							29,049.89
PRINTING AND REPRODUCTION							
10-01	AP	X0295945	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-09	AP	X0306454	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							273.00
OTHER SERVICES							
10-03	AP	X0296250	MERRY MAIDS	09/12/25	09/26/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865208	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867404	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865209	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01867405	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0299847	CLEAN RIGHT CLEANING SOLUTIONS	10/04/25	10/18/25	JANITORIAL AND MAINT SERV	210.00
11-24	AP	X0303573	MURRAY CLEAN	10/11/25	10/28/25	JANITORIAL AND MAINT SERV	300.00
12-04	AP	X0303198	MERRY MAIDS	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	200.00
12-09	AP	X0306447	MERRY MAIDS	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	200.00
12-15	AP	X0309171	MURRAY CLEAN	11/09/25	11/30/25	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01874687	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875786	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	X0314229	CLEAN RIGHT CLEANING SOLUTIONS	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	315.00
OTHER SERVICES TOTALS:							12,870.00
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-279.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-169.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	358.21
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	746.00
SUPPLIES AND MATERIALS TOTALS:							575.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	620.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	620.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							594,796.90
OFFICE TOTALS:							594,796.90
INTERN ALLOWANCES							
2025 HON. WILLIAM R. KEATING							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,717.53
INTERN ALLOWANCES TOTALS:							46,717.53
OFFICE TOTALS:							46,717.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, RYAN J.	09/08/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,626.34
		COLE-FRENCH, TIMOTHY	09/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,192.00
		GAWRON, SARAH E.	09/01/25 10/06/25	PAID INTERN - HOUSE PROGRAM		1,256.00
		MULLALY, HAVANA V.	09/02/25 09/29/25	PAID INTERN - HOUSE PROGRAM		1,370.53
		SHERROD, JULIAN G.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		645.00
PERSONNEL COMPENSATION TOTALS:					6,089.87	
INTERN ALLOWANCES TOTALS:					6,089.87	
OFFICE TOTALS:					6,089.87	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,312.09	466.06
				PERSONNEL COMPENSATION	1,258,026.45	397,582.21
				TRAVEL	36,204.18	8,741.20
				TRANSPORTATION OF THINGS	53.55	17.85
				RENT, COMMUNICATION, UTILITIES	146,676.29	31,360.22
				PRINTING AND REPRODUCTION	38,416.89	8,228.35
				OTHER SERVICES	47,965.27	16,444.55
				SUPPLIES AND MATERIALS	41,279.59	7,699.18
				EQUIPMENT	8,840.83	1,543.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,643,775.14	472,083.31
OFFICE TOTALS:					1,643,775.14	472,083.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		301.88
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		190.23
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-13.85
FRANKED MAIL TOTALS:						466.06
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE		6,300.00
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		BREWER, MELANIE A.	10/01/25 12/31/25	INTERIM DISTRICT DIRECTOR		33,333.33
		CAGAN, ALEXIS A.	10/01/25 12/31/25	SCHEDULER		21,666.67
		CHAMBERLIN, BENJAMIN S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,333.33
		CONY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	10/01/25 12/31/25	CHIEF OF STAFF		50,949.99
		DUBERSTEIN, REBECCA M.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		FRANKLIN, ASHLEY L.	10/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE/CA		24,166.67

			GRAHAM, LORI	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,166.67
			HEGEDUS, ZACHARY	11/06/25	12/31/25	STAFF ASSISTANT	11,611.10
			KNOEDLER, MATTHEW D.	10/01/25	12/31/25	PRESS SECRETARY	34,166.67
			LACAMERA, FRANCIS P.	10/01/25	12/31/25	VETERAN CASEWORKER	19,166.67
			MONTGOMERY, MICHAEL P.	10/01/25	12/31/25	CASEWORKER	17,833.33
			MORELAND, JOHN PAUL B.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT/PRES	4,791.67
			MORELAND, JOHN PAUL B.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,875.00
			RALLS, KATHLEEN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
			RITCHIE, QUINN F.	10/01/25	12/21/25	DEPUTY CHIEF OF STAFF/LEGISLAT	37,934.17
			RITCHIE, QUINN F.	12/22/25	12/31/25	CHIEF OF STAFF (S)	3,732.50
			RITCHIE, QUINN F.	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	210.00
			SELLS, ALEXANDER D.	10/01/25	10/10/25	LEGISLATIVE ASSISTANT	1,944.44
			SHACKLOCK, DAWN M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
			SOMMARIVA, REAGAN I.	11/03/25	12/31/25	PRESS ASSIST/LEG CORR	12,833.33
			SWARTFAGER, JULIE K.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,166.67
			VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
			WILKINS, THOMAS A.	12/01/25	12/05/25	PAID INTERN	300.00
						PERSONNEL COMPENSATION TOTALS:	397,582.21
			TRAVEL				
10-03	AP	01861778	KNOEDLER, MATTHEW D.	08/11/25	08/16/25	TOLLS	86.38
10-06	AP	01862096	MONTGOMERY, MICHAEL P.	09/11/25	09/19/25	PRIVATE AUTO MILEAGE	109.90
11-16	AP	01862486	SHACKLOCK, DAWN M.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	972.02
11-17	AP	01864156	HON. MIKE KELLY	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	1,432.69
12-08	AP	01869767	LACAMERA, FRANCIS P.	04/25/25	09/17/25	PRIVATE AUTO MILEAGE	749.00
12-12	AP	01872854	SHACKLOCK, DAWN M.	11/18/25	11/25/25	PRIVATE AUTO MILEAGE	329.00
12-17	AP	01873012	CITIBANK GOV CARD SERVICE	09/24/25	09/27/25	LODGING	330.00
12-17	AP	01873012	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	MEALS	8.10
12-23	AP	01873325	LACAMERA, FRANCIS P.	11/15/25	11/25/25	PRIVATE AUTO MILEAGE	663.60
12-30	AP	01875990	CITIBANK GOV CARD SERVICE	10/02/25	10/03/25	LODGING	1,826.08
12-30	AP	01875990	CITIBANK GOV CARD SERVICE	10/03/25	10/04/25	LODGING	203.13
12-30	AP	01875991	CITIBANK GOV CARD SERVICE	10/03/25	10/04/25	LODGING	2,031.30
						TRAVEL TOTALS:	8,741.20
			TRANSPORTATION OF THINGS				
10-03	AP	01861101	COMDOC INC	08/01/25	08/31/25	FREIGHT CHARGES	5.95
12-01	AP	01863607	COMDOC INC	09/01/25	09/30/25	FREIGHT CHARGES	5.95
12-16	AP	01872860	COMDOC INC	10/01/25	10/31/25	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	17.85
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01861127	CITI PCARD-FSP ERIE REGIONAL CHAMBER	09/24/25	09/24/25	TEMPORARY SPACE RENTAL	130.00
10-06	AP	01861130	CITI PCARD-Spectrum	06/01/25	09/30/25	UTILITIES	503.97
10-06	AP	01861542	NATIONAL FUEL GAS DISTRIBUTION CORP	08/15/25	09/16/25	UTILITIES	29.14
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)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,857.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.17
11-14	AP	01862576	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	695.00
11-14	AP	01862848	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	329.00
11-14	AP	01863162	VERIZON	09/07/25	10/06/25	UTILITIES	74.13
11-14	AP	01863580	NATIONAL FUEL GAS DISTRIBUTION CORP	09/16/25	10/15/25	UTILITIES	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
11-14	AP 01863591	PENPOWER	09/18/25 10/19/25	UTILITIES		208.82
11-14	AP 01867690	245 PITTSBURGH REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
11-14	AP 01867728	B&B REALTY DEVELOPMENT CO LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01867691	245 PITTSBURGH REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
11-16	AP 01867729	B&B REALTY DEVELOPMENT CO LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-17	AP 01863376	ARMSTRONG UTILITIES INC	10/14/25 11/13/25	UTILITIES		302.79
11-17	AP 01863608	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25	UTILITIES		695.00
11-17	AP 01864266	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES		329.00
11-21	AP 01863709	CITI PCARD-Spectrum	09/01/25 09/30/25	UTILITIES		167.99
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	04/22/25 05/21/25	UTILITIES		57.18
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	05/22/25 06/21/25	UTILITIES		57.45
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	06/22/25 07/21/25	UTILITIES		57.06
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	07/22/25 08/21/25	UTILITIES		57.06
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
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)		124.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,860.92
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		0.11
12-05	AP 01867998	VERIZON	10/07/25 11/06/25	UTILITIES		74.80
12-12	AP 01872858	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25	UTILITIES		695.00
12-15	AP 01872851	PENPOWER	10/20/25 11/18/25	UTILITIES		189.90
12-16	AP 01875919	245 PITTSBURGH REALTY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
12-16	AP 01875932	B&B REALTY DEVELOPMENT CO LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
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)		124.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,862.73
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		0.25
12-23	AP 01871990	NATIONAL FUEL GAS DISTRIBUTION CORP	10/15/25 11/13/25	UTILITIES		80.83
12-30	AP 01874363	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES		329.00
12-30	AP 01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
RENT, COMMUNICATION, UTILITIES TOTALS:						31,360.22
PRINTING AND REPRODUCTION						
10-03	AP 01861101	COMDOC INC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO		220.49
10-03	AP 01861126	CITI PCARD-FACEBK 7PXM3TQY92	07/24/25 07/28/25	ADVERTISEMENTS		99.71
10-03	AP 01861318	CITI PCARD-762 MEADVILLE TRIBUNE	08/15/25 08/22/25	ADVERTISEMENTS		675.00
11-19	AP 01863471	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO		3,235.50
11-20	AP 01862912	CITI PCARD-Seven Mountains Media Fam	07/03/25 07/06/25	ADVERTISEMENTS		1,600.00
11-22	AP 01863704	CITI PCARD-FACEBK 5NM2BV4Y92	08/21/25 08/25/25	ADVERTISEMENTS		99.83
11-24	AR AC-22567	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO		-3,235.50
12-01	AP 01863607	COMDOC INC	09/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		368.45
12-09	AP 01871680	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO		148.50
12-16	AP 01872860	COMDOC INC	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO		186.19

12-18	GL	MED0147470	.....	07/18/25	07/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01874315	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-30	AP	01875993	CITI PCARD-IHEART MEDIA	11/10/25	11/12/25	ADVERTISEMENTS	492.18
12-30	AP	01875993	CITI PCARD-IN ACCURATE WORD	10/08/25	10/08/25	FRANKABLE PRINTING & REPROD	3,235.50
12-30	AP	01875993	CITI PCARD-Seven Mountains Media Fam	11/10/25	11/12/25	ADVERTISEMENTS	996.00
PRINTING AND REPRODUCTION TOTALS:							8,228.35
OTHER SERVICES							
10-03	AP	01861126	CITI PCARD-SQ PRO WINDOW MAINTENANC	07/26/25	07/26/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01865960	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01862495	HRUSKA JANITORIAL INC	09/02/25	09/29/25	JANITORIAL AND MAINT SERV	425.00
11-16	AP	01865961	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	01862484	CLEANBEE PROPERTY SERVICES	09/11/25	09/11/25	JANITORIAL AND MAINT SERV	79.50
11-19	AP	01862945	KARSKI SECURITY ALARMS	08/26/25	08/26/25	SECURITY SERVICE	235.00
11-21	AP	01862944	KARSKI SECURITY ALARMS	08/06/25	08/06/25	SECURITY SERVICE	8,505.00
11-22	AP	01863705	CITI PCARD-Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	174.58
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	174.58
12-08	AP	01873207	HRUSKA JANITORIAL INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	56.71
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	174.58
12-10	AP	01873944	TRI COUNTY INDUSTRIES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	56.71
12-11	AR	AC-22623	HRUSKA JANITORIAL INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	-56.71
12-12	AP	01872850	TRI COUNTY INDUSTRIES INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	58.41
12-12	AP	01872856	HRUSKA JANITORIAL INC	11/18/25	11/25/25	JANITORIAL AND MAINT SERV	170.00
12-16	AP	01875059	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,444.55
SUPPLIES AND MATERIALS							
10-03	AP	01861126	CITI PCARD-AMAZON MARK DK94W8Y13	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	109.90
10-03	AP	01861126	CITI PCARD-AMAZON MARK EF2XV7VK3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	13.99
10-03	AP	01861126	CITI PCARD-AMAZON MARK I645H46B3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	64.71
10-03	AP	01861126	CITI PCARD-AMAZON MARK L25N33UE3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	99.93
10-03	AP	01861126	CITI PCARD-AMAZON MARK W20K15SX3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	329.99
10-03	AP	01861126	CITI PCARD-AMAZON MARK WB2IP1E33	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	139.25
10-03	AP	01861126	CITI PCARD-AMAZON RETA ZM43356C3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	39.97
10-03	AP	01861126	CITI PCARD-Adobe Inc	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	21.19
10-03	AP	01861126	CITI PCARD-WALMART.COM 8009256278	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	219.49
10-03	AP	01861127	CITI PCARD-AMAZON MARK BJ2XZ1XC3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	11.98
10-03	AP	01861127	CITI PCARD-AMAZON MARK V73V714H3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-03	AP	01861127	CITI PCARD-Adobe Inc	08/19/25	09/18/25	SOFTWARE LESS THAN \$1000	31.79
10-03	AP	01861127	CITI PCARD-Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	21.19
10-03	AP	01861127	CITI PCARD-Canva 04609-38317141	08/15/25	08/15/26	SOFTWARE LESS THAN \$1000	120.00
10-03	AP	01861127	CITI PCARD-PMT PENNLIVE.COM	08/23/25	08/23/26	PUBLICATIONS/REFERENCE MAT'L	130.00
10-03	AP	01861127	CITI PCARD-WALMART.COM 8009256278	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	161.70
10-03	AP	01861295	BLUETRITON BRANDS INC	08/15/25	09/14/25	WATER	23.99
10-03	AP	01861295	BLUETRITON BRANDS INC	08/19/25	09/09/25	WATER	243.34
10-03	AP	01861295	BLUETRITON BRANDS INC	08/26/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	13.98
10-06	AP	01861130	CITI PCARD-AMAZON MARK V11UV2SS3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	355.96
11-18	AP	01862575	HERRMANN'S WATER	09/11/25	09/11/25	WATER	15.00
11-18	AP	01862575	HERRMANN'S WATER	10/01/25	10/31/25	WATER	7.95
11-19	AP	01862764	LOU NEGLEYS BOTTLED WATER INC	10/01/25	10/31/25	WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
11-19	AP 01862979	LOU NEGLEYS BOTTLED WATER INC	09/01/25 09/30/25	WATER	8.50	
11-19	AP 01862981	LOU NEGLEYS BOTTLED WATER INC	02/01/25 02/28/25	WATER	8.50	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/15/25 10/14/25	WATER	23.99	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/16/25 10/07/25	WATER	193.15	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/22/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
11-20	AP 01862980	LOU NEGLEYS BOTTLED WATER INC	07/01/25 07/31/25	WATER	8.50	
11-21	AP 01862874	CITI PCARD-AMAZON MKTPL XV5EW6L3	09/04/25 09/04/25	FOOD & BEVERAGE	95.78	
11-21	AP 01862874	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	712.50	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	04/14/25 04/14/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	05/12/25 05/12/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	06/09/25 06/09/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	07/07/25 07/07/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	08/04/25 08/04/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	09/02/25 09/02/25	WATER	9.50	
11-22	AP 01863704	CITI PCARD-AMAZON MARK 1W3FR8MA3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	76.90	
11-22	AP 01863704	CITI PCARD-AMAZON MARK ZT4T05ZL3	09/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	216.23	
11-22	AP 01863704	CITI PCARD-AMAZON RETA CP3ZS5KB3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	12.40	
11-22	AP 01863704	CITI PCARD-AMAZON RETA IA7HV9053	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	96.17	
11-22	AP 01863704	CITI PCARD-AMAZON RETA LD4UD5HD3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-22	AP 01863704	CITI PCARD-AMAZON RETA NY2I0AE3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	10.79	
11-22	AP 01863704	CITI PCARD-AMAZON RETA 043DM7QF3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.58	
11-22	AP 01863704	CITI PCARD-CANVA I04628-56527513	09/03/25 09/03/26	SOFTWARE LESS THAN \$1000	119.99	
11-22	AP 01863704	CITI PCARD-D J WSJ	09/02/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	413.34	
11-22	AP 01863705	CITI PCARD-AMAZON MARK 5F6A45ZK3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	11.69	
11-22	AP 01863705	CITI PCARD-AMAZON RETA 462Q84P73	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-22	AP 01863705	CITI PCARD-Adobe Inc	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	21.19	
11-22	AP 01863705	CITI PCARD-Adobe Inc	10/19/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	31.79	
11-22	AP 01864057	LOU NEGLEYS BOTTLED WATER INC	11/01/25 11/30/25	WATER	8.50	
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)	173.34	
12-04	AP 01864488	HERRMANN'S WATER	10/02/25 10/02/25	WATER	15.00	
12-04	AP 01864488	HERRMANN'S WATER	11/01/25 11/30/25	WATER	7.95	
12-05	AP 01869869	HERRMANN'S WATER	11/18/25 11/18/25	WATER	15.00	
12-05	AP 01869869	HERRMANN'S WATER	12/01/25 12/31/25	WATER	7.95	
12-05	GL FRM0147201	.....	08/06/25 11/28/25	FRAMING (TRANSFER)	31.00	
12-15	AP 01872852	BLUETRITON BRANDS INC	10/21/25 11/13/25	WATER	257.11	
12-15	AP 01872852	BLUETRITON BRANDS INC	11/11/25 12/08/25	WATER	23.99	
12-15	AP 01872852	BLUETRITON BRANDS INC	10/21/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
12-30	AP 01875993	CITI PCARD-AMAZON MKTPL B005P36J1	11/17/25 11/17/25	FOOD & BEVERAGE	78.88	
12-30	AP 01875993	CITI PCARD-AMAZON RETA B07JA19B0	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	15.82	
12-30	AP 01875994	CITI PCARD-Amazon.com NJ5PL9X1I	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.42	
12-30	AP 01877624	CITI PCARD-AMAZON MARK KF8H4Z73	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-30	AP 01877624	CITI PCARD-BUTLERCOUNTYCHAMBER.CO	10/17/25 10/17/25	FOOD & BEVERAGE	75.00	

12-30	AP	01877624	CITI PCARD-SQ AMEN CORNER - PITTSBU	10/17/25	10/17/25	FOOD & BEVERAGE	40.00	
12-31	AP	01874030	LOU NEGLEYS BOTTLED WATER INC	12/01/25	12/31/25	WATER	8.50	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,522.52	
						SUPPLIES AND MATERIALS TOTALS:	7,699.18	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00	
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69	
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:	1,543.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,083.31	
						OFFICE TOTALS:	472,083.31	
INTERN ALLOWANCES								
2025 HON. MIKE KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,733.33	8,280.00
						INTERN ALLOWANCES TOTALS:	46,733.33	8,280.00
						OFFICE TOTALS:	46,733.33	8,280.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			SCARINGE, SAMANTHA G.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,680.00	
			WILKINS, THOMAS A.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
						PERSONNEL COMPENSATION TOTALS:	8,280.00	
						INTERN ALLOWANCES TOTALS:	8,280.00	
						OFFICE TOTALS:	8,280.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-187.94	6.73
						PERSONNEL COMPENSATION	1,423,267.57	395,598.41
						TRAVEL	80,076.72	15,004.17
						RENT, COMMUNICATION, UTILITIES	186,393.27	44,242.30
						PRINTING AND REPRODUCTION	28,168.61	11,038.42
						OTHER SERVICES	29,934.46	7,170.00
						SUPPLIES AND MATERIALS	24,859.23	3,431.92
						EQUIPMENT	3,925.76	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,776,437.68	477,085.95
						OFFICE TOTALS:	1,776,437.68	477,085.95
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-15.75	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.51	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	0.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		18.19
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		2.05
					FRANKED MAIL TOTALS:	6.73
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25 12/31/25	SHARED EMPLOYEE		7,000.00
		BANKS,ALAN D.	10/01/25 12/31/25	DISTRICT OFFICE MGR OF OPER		23,656.00
		BRYANT, RICHARD J.	10/01/25 12/31/25	SPECIAL ASSISTANT		23,656.00
		CARTER, MIA	10/01/25 12/31/25	OUTREACH MANAGER		24,978.25
		DIFULVIO, BRANDON V.	10/01/25 10/31/25	SENIOR POLICY ADVISOR		6,346.83
		DIFULVIO, BRANDON V.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR		19,166.66
		DWYER IV, WILLIAM E	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,837.16
		FLOOD, EARL S.	10/01/25 11/03/25	LEGISLATIVE DIRECTOR		11,002.20
		FLOOD, EARL S.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
		GADI, BUTOYI	12/08/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		3,763.89
		GALDAMEZ, CLOTILDE M.	10/01/25 12/31/25	SENIOR HEALTH POLICY ADVISOR		25,093.76
		KISER, KEVIN P.	10/01/25 12/31/25	DISTRICT DIGITAL MANAGER		17,250.01
		LEE, JESSICA E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,266.67
		MCMURRAY, MATTHEW S.	10/01/25 12/31/25	CHIEF OF STAFF		42,167.50
		PRESTA,ANTHONY L.	10/01/25 12/31/25	DISTRICT DIRECTOR		34,282.24
		PRESTA,ANTHONY L.	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		RANDLE, KEVIN A.	10/01/25 12/31/25	LEGISLATIVE AIDE		20,083.33
		REAUX-ALEXANDER, DEBORAH	10/01/25 12/31/25	ADMINISTRATIVE ASSISTANT		15,825.01
		RINGO, ARIEL N.	10/01/25 12/31/25	SCHEDULER/DISTRICT REPRESENTAT		16,750.00
		ROBERSON, MARY C.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,085.41
		SALINAS, HEATHER A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,918.75
		WILLIAMS, GLENNITA A.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE/GRANTS		19,718.74
					PERSONNEL COMPENSATION TOTALS:	395,598.41
TRAVEL						
10-02	AP	X0295383	BRYANT, RICHARD J.	09/02/25 09/21/25 PRIVATE AUTO MILEAGE		81.90
10-03	AP	X0296578	RANDLE, KEVIN A.	09/03/25 09/30/25 PRIVATE AUTO MILEAGE		44.17
11-13	AP	X0297437	ROBERSON, MARY C.	10/02/25 10/02/25 PRIVATE AUTO MILEAGE		151.75
11-14	AP	01864876	FORD MOTOR CREDIT	10/01/25 10/31/25 AUTOMOBILE LEASE		694.38
11-16	AP	01864877	FORD MOTOR CREDIT	11/01/25 11/30/25 AUTOMOBILE LEASE		694.38
11-17	AP	X0300145	PRESTA, ANTHONY L.	10/03/25 10/29/25 PRIVATE AUTO MILEAGE		285.21
11-18	AP	X0295177	CITIBANK	09/11/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		258.61
11-18	AP	X0295177	CITIBANK	09/11/25 09/11/25 MEALS		40.71
11-18	AP	X0295177	CITIBANK	09/12/25 09/12/25 MEALS		118.46
11-18	AP	X0295177	CITIBANK	09/13/25 09/13/25 MEALS		19.99
11-18	AP	X0295177	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		59.99
11-18	AP	X0295177	CITIBANK	09/12/25 09/12/25 TAXI/RIDE SHARE		85.60
11-18	AP	X0295177	CITIBANK	09/14/25 09/14/25 TAXI/RIDE SHARE		92.94
11-19	AP	X0294766	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		129.30
11-19	AP	X0294766	CITIBANK	09/11/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		258.61

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11-19	AP	X0294766	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-19	AP	X0294766	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61
11-19	AP	X0294766	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	101.00
11-19	AP	X0294766	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	08/25/25	08/27/25	LODGING	315.92
11-19	AP	X0294766	CITIBANK	08/27/25	08/29/25	LODGING	620.97
11-19	AP	X0294766	CITIBANK	09/25/25	09/27/25	LODGING	263.52
11-19	AP	X0294766	CITIBANK	08/27/25	08/27/25	MEALS	55.65
11-19	AP	X0294766	CITIBANK	09/03/25	09/03/25	GASOLINE	24.00
11-19	AP	X0294766	CITIBANK	09/11/25	09/11/25	GASOLINE	46.22
11-19	AP	X0294766	CITIBANK	09/15/25	09/15/25	GASOLINE	33.83
11-19	AP	X0294766	CITIBANK	09/23/25	09/23/25	GASOLINE	41.24
11-24	AP	X0299387	ROBERSON, MARY C.	10/17/25	10/17/25	MEALS	19.47
11-24	AP	X0299387	ROBERSON, MARY C.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	190.80
11-24	AP	X0301797	BRYANT, RICHARD J.	10/01/25	10/02/25	PRIVATE AUTO MILEAGE	29.40
11-25	AP	01872173	HON ROBIN L KELLY	09/01/25	09/30/25	LODGING	2,475.00
12-04	AP	X0304053	ROBERSON, MARY C.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	200.17
12-04	AP	X0304053	ROBERSON, MARY C.	11/14/25	11/14/25	PARKING	15.99
12-04	AP	X0304722	KISER, KEVIN P.	11/10/25	11/10/25	GASOLINE	5.00
12-04	AP	X0304722	KISER, KEVIN P.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	231.27
12-04	AP	X0304722	KISER, KEVIN P.	09/22/25	09/22/25	PARKING	5.62
12-04	AP	X0304722	KISER, KEVIN P.	10/16/25	10/16/25	PARKING	5.60
12-04	AP	X0305493	KISER, KEVIN P.	11/01/25	11/10/25	PRIVATE AUTO MILEAGE	125.67
12-04	AP	X0305522	KISER, KEVIN P.	09/04/25	09/22/25	PRIVATE AUTO MILEAGE	64.60
12-05	AP	X0302324	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	230.30
12-05	AP	X0302324	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
12-05	AP	X0302324	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	09/29/25	09/29/25	GASOLINE	55.11
12-05	AP	X0302324	CITIBANK	09/30/25	09/30/25	GASOLINE	22.00
12-05	AP	X0302588	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-05	AP	X0302588	CITIBANK	10/08/25	10/08/25	GASOLINE	52.00
12-05	AP	X0302588	CITIBANK	10/16/25	10/16/25	GASOLINE	37.00
12-05	AP	X0302588	CITIBANK	10/27/25	10/27/25	GASOLINE	43.05
12-05	AP	X0302588	CITIBANK	10/07/25	10/07/25	PARKING	25.00
12-05	AP	X0302588	CITIBANK	10/23/25	10/23/25	PARKING	56.00
12-05	AP	X0302588	CITIBANK	10/24/25	10/24/25	PARKING	50.00
12-05	AP	X0305817	CITIBANK	09/25/25	09/27/25	LODGING	282.65
12-09	AP	X0306058	KISER, KEVIN P.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	78.83
12-09	AP	X0306293	WILLIAMS, GLENNITA A.	11/04/25	11/04/25	PARKING	15.00
12-09	AP	X0306300	WILLIAMS, GLENNITA A.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	17.87
12-10	AP	X0306294	WILLIAMS, GLENNITA A.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	100.23
12-11	AP	X0296965	CITIBANK	09/22/25	09/22/25	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
12-11	AP	X0307036	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-11	AP	X0307036	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307036	CITIBANK	11/18/25 11/21/25	LODGING	681.78
12-11	AP	X0307036	CITIBANK	11/18/25 11/18/25	MEALS	41.52
12-11	AP	X0307036	CITIBANK	11/19/25 11/19/25	MEALS	31.64
12-11	AP	X0307036	CITIBANK	11/20/25 11/20/25	MEALS	23.69
12-11	AP	X0307036	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	96.30
12-11	AP	X0307036	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	45.48
12-11	AP	X0307036	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	35.75
12-11	AP	X0307036	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	19.36
12-11	AP	X0307036	CITIBANK	11/25/25 11/25/25	PARKING	18.00
12-11	AP	X0307229	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307229	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307229	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307229	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307229	CITIBANK	11/05/25 11/05/25	GASOLINE	47.00
12-11	AP	X0307229	CITIBANK	11/11/25 11/11/25	GASOLINE	49.50
12-11	AP	X0307229	CITIBANK	11/19/25 11/19/25	GASOLINE	37.48
12-11	AP	X0307229	CITIBANK	11/22/25 11/22/25	GASOLINE	50.00
12-16	AP	01874529	FORD MOTOR CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	694.38
12-22	AP	X0307977	HON ROBIN L KELLY	11/30/25 12/01/25	LODGING	515.29
12-30	AP	01878754	HON ROBIN L KELLY	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	15,004.17
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)	97.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,304.33
11-13	AP	X0299364	DANVILLE SANITARY DISTRICT	07/31/25 08/31/25	UTILITIES	14.75
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	10.26
11-14	AP	01866331	IMPERIAL REALTY COMPANY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
11-14	AP	01866333	HEARTLAND PROPERTIES IV LLC - E SERIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
11-14	AP	01867053	LARP HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
11-14	AP	X0296122	PROCOMM VOICE & DATA SOLUTIONS INC	10/05/25 11/04/25	UTILITIES	572.50
11-15	AP	X0300302	PROCOMM VOICE & DATA SOLUTIONS INC	11/05/25 12/04/25	UTILITIES	572.50
11-16	AP	01866332	IMPERIAL REALTY COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
11-16	AP	01866334	HEARTLAND PROPERTIES IV LLC - E SERIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
11-16	AP	01867054	LARP HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
11-22	AP	X0294553	CITIBANK -COMCAST / XFINITY	08/31/25 09/30/25	UTILITIES	355.30
11-22	AP	X0294553	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	380.00
11-22	AP	X0294553	CITIBANK -SLING.COM	09/15/25 10/15/25	UTILITIES	50.59
11-22	AP	X0294553	CITIBANK -SPI AMERENIL	07/02/25 08/03/25	UTILITIES	260.00
11-22	AP	X0294553	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	583.37
11-22	AP	X0294553	CITIBANK -ZOOM.COM 888-799-9666	09/15/25 10/15/25	UTILITIES	18.01

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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)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,265.11
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	10.94
12-09	AP	X0307841	DANVILLE SANITARY DISTRICT	09/30/25	10/31/25	UTILITIES	14.75
12-10	AP	X0307780	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/25	01/02/26	UTILITIES	572.50
12-12	AP	X0306752	CITIBANK -COMCAST / XFINITY	10/01/25	11/30/25	UTILITIES	704.76
12-12	AP	X0306752	CITIBANK -COMCAST BUSINESS	09/01/25	10/31/25	UTILITIES	760.00
12-12	AP	X0306752	CITIBANK -COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	220.00
12-12	AP	X0306752	CITIBANK -SPI AMERENIL	08/03/25	10/01/25	UTILITIES	377.90
12-12	AP	X0306752	CITIBANK -VZWRSS MY VZ VB P	08/24/25	10/23/25	UTILITIES	1,167.37
12-16	AP	01875255	IMPERIAL REALTY COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
12-16	AP	01875256	HEARTLAND PROPERTIES IV LLC - E SERIES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
12-16	AP	01875613	LARP HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
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)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,270.46
RENT, COMMUNICATION, UTILITIES TOTALS:							44,242.30
PRINTING AND REPRODUCTION							
11-17	AP	X0297489	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	92.50
12-05	AP	X0302007	CITIBANK -Stars And Stripes	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	821.42
12-17	AP	X0303849	MIDWAY BROADCASTING CORPORATION	11/17/25	12/31/25	ADVERTISEMENTS	7,590.00
12-18	AP	X0309657	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	584.50
12-18	AP	X0310189	TOTAL TRAFFIC & WEATHER NETWORK	11/03/25	11/28/25	ADVERTISEMENTS	1,950.00
PRINTING AND REPRODUCTION TOTALS:							11,038.42
OTHER SERVICES							
11-14	AP	01865762	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865763	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294553	CITIBANK -IN SECURE DOCUMENT SOLUT	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	1,050.00
12-16	AP	01874960	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,170.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295124	CITIBANK -Amazon.com 270DH73X3	09/17/25	09/17/25	FOOD & BEVERAGE	60.39
11-19	AP	X0294766	CITIBANK	09/12/25	09/12/25	AUTO EXPENSES	120.17
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL ON16L57T3	09/24/25	09/24/25	FOOD & BEVERAGE	48.37
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL ON16L57T3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	44.46
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL 153CP7JB3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL 1Y6P00103	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	18.79
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL BF70C7M23	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	113.52
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL DG3I21CW3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	79.68
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL N788614Y2	09/09/25	09/09/25	FOOD & BEVERAGE	18.41
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL N788614Y2	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	94.08
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL NJOFR6B00	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	106.67
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL NS8UP1M92	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	18.98
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL TJ2030093	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	20.99
11-22	AP	X0294553	CITIBANK -AMAZON RETA 7X1897B03	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	122.88
11-22	AP	X0294553	CITIBANK -AMAZON RETA 838MK5U23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	81.92
11-22	AP	X0294553	CITIBANK -AMAZON RETA XQ94N7LG3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.69
11-22	AP	X0294553	CITIBANK -BEST BUY 00010660	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
11-22	AP	X0294553	CITIBANK -CHICAGO TRIBUNE SUBS	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-22	AP	X0294553	CITIBANK -WATER COFFEE DELIVERY	09/11/25 09/11/25	WATER	44.21
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)	21.07
12-05	AP	X0302007	CITIBANK -AMAZON MKTPL NJ53T1A52	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	194.14
12-05	AP	X0302007	CITIBANK -AMAZON MKTPL NJ8B55XB1	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	144.34
12-05	AP	X0302007	CITIBANK -AMAZON RETA NJ8ZM2EW1	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	26.47
12-05	AP	X0302007	CITIBANK -AMAZON RETA NJ9J53X81	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	101.91
12-05	AP	X0302007	CITIBANK -CHICAGO TRIBUNE SUBS	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-05	AP	X0302007	CITIBANK -SUBWAY 940	09/27/25 09/27/25	FOOD & BEVERAGE	96.71
12-05	AP	X0302007	CITIBANK -WAL-MART #1497	09/27/25 09/27/25	FOOD & BEVERAGE	53.47
12-05	AP	X0302007	CITIBANK -WAL-MART #4049	09/27/25 09/27/25	FOOD & BEVERAGE	4.68
12-08	AP	X0302467	CITIBANK -AMAZON MKTPL NV7QB7AE0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	183.30
12-08	AP	X0302467	CITIBANK -AMAZON MKTPL NV8LT3GR0	09/30/25 09/30/25	FOOD & BEVERAGE	28.98
12-08	AP	X0302467	CITIBANK -Amazon.com NV4T07HP0	09/30/25 09/30/25	FOOD & BEVERAGE	78.53
12-09	AP	X0306288	WILLIAMS, GLENNITA A.	11/15/25 11/15/25	FOOD & BEVERAGE	48.26
12-10	AP	X0309651	AQUA IL	10/10/25 11/12/25	WATER	30.25
12-10	AP	X0309653	AQUA IL	09/11/25 10/10/25	WATER	32.18
12-11	AP	X0306955	CITIBANK -AMAZON MKTPL B069G3SF2	11/20/25 11/20/25	FOOD & BEVERAGE	86.38
12-11	AP	X0306955	CITIBANK -AMAZON MKTPL B069G3SF2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	40.07
12-12	AP	X0306752	CITIBANK -CHICAGO TRIBUNE SUBS	10/27/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-12	AP	X0306752	CITIBANK -CHICAGO TRIBUNE SUBS	11/26/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-12	AP	X0306752	CITIBANK -CRAINS CHIC SUBSCRIP	11/20/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	199.00
12-12	AP	X0306752	CITIBANK -CRAINS CHIC SUBSCRIP	11/28/25 11/27/26	PUBLICATIONS/REFERENCE MAT'L	199.00
12-12	AP	X0306752	CITIBANK -SAMSCLUB #6485	11/23/25 11/23/25	FOOD & BEVERAGE	73.48
12-12	AP	X0306752	CITIBANK -WAL-MART #1497	11/23/25 11/23/25	FOOD & BEVERAGE	17.20
12-12	AP	X0306752	CITIBANK -WATER COFFEE DELIVERY	09/01/25 10/31/25	WATER	138.46
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	16.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	143.86
SUPPLIES AND MATERIALS TOTALS:						3,431.92
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,085.95
OFFICE TOTALS:						477,085.95
2024 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-04	AP	X0202505	DANVILLE SANITARY DISTRICT	07/31/24 08/31/24	UTILITIES	-9.25
11-20	AP	01871712	DANVILLE SANITARY DISTRICT	07/31/24 08/31/24	UTILITIES	9.25

				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00	
				OFFICE TOTALS:		0.00	
INTERN ALLOWANCES							
2025 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	43,133.32	13,200.00	
				INTERN ALLOWANCES TOTALS:	43,133.32	13,200.00	
				OFFICE TOTALS:	43,133.32	13,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARPER, SHADIA N.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
		LEWIS, DONAY J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33	
		MANILOW, NATHAN	09/02/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,366.67	
		SHARP, JAZZMIN	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
		WILLIAMS, SAMYLA A.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
				PERSONNEL COMPENSATION TOTALS:	13,200.00		
				INTERN ALLOWANCES TOTALS:	13,200.00		
				OFFICE TOTALS:	13,200.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	759.01	256.30	
				PERSONNEL COMPENSATION	1,445,695.58	452,562.63	
				TRAVEL	79,280.15	13,539.14	
				RENT, COMMUNICATION, UTILITIES	97,321.83	23,669.15	
				PRINTING AND REPRODUCTION	12,666.44	6,599.30	
				OTHER SERVICES	33,549.00	8,418.75	
				SUPPLIES AND MATERIALS	30,648.82	11,121.66	
				EQUIPMENT	2,435.99	487.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,702,356.82	516,653.93	
				OFFICE TOTALS:	1,702,356.82	516,653.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	60.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	189.11
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	19.44
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-13.00
				FRANKED MAIL TOTALS:		256.30	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00	
		ARMSTRONG, SHIELDS E.	10/01/25	12/31/25	SCHEDULER	26,749.99	
		BAYLOR, CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00	
		EVANS, ALIENA C.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	17,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
		HERFURTH, ABBEY R.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,999.99	
		HERRING, ROBERT D.	10/01/25 12/31/25	DISTRICT DIRECTOR	32,500.00	
		HOWELL, PAUL E.	10/01/25 12/31/25	CHIEF OF STAFF	53,250.08	
		KIZER, JACKSON P.	10/01/25 12/31/25	STAFF ASSISTANT	18,000.00	
		MARTIN-REDD, SEMAJ C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	33,875.01	
		MCKEOWN, J.W.	10/01/25 12/31/25	STAFF ASSISTANT	20,500.01	
		OWEN, JAMES P.	10/01/25 12/31/25	FIELD REPRESENTATIVE	17,937.51	
		PARKER, SUSAN A.	10/01/25 12/31/25	PRESS SECRETARY	24,250.01	
		PATTERSON, MICHAEL E.	10/01/25 12/31/25	DISTRICT MANAGER	32,500.00	
		RYAN, SHELIA	10/01/25 12/31/25	OFFICE MANAGER/CASEWORKER	24,250.01	
		SAMPLES, STEWART D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	18,500.01	
		SMITH, ROBERT B.	10/01/25 12/31/25	FIELD REP	19,749.99	
		TACKER, HAMILTON C.	10/01/25 12/31/25	FIELD REPRESENTATIVE	18,500.01	
		WHITED, MELINDA L.	10/01/25 12/31/25	FIELD REPRESENTATIVE	23,000.00	
		YOUNGER, MILDRED G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	24,250.01	
				PERSONNEL COMPENSATION TOTALS:	452,562.63	
TRAVEL						
10-01	AP	X0278273 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	-276.00	
10-01	AP	X0278273 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
10-01	AP	X0278273 CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	-174.00	
10-01	AP	X0278273 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
10-01	AP	X0278273 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-744.60	
10-01	AP	X0278273 CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0293574 TACKER, HAMILTON C.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	121.88	
10-01	AP	X0294065 EVANS, ALIENA C.	09/09/25 09/23/25	PRIVATE AUTO MILEAGE	148.14	
11-13	AP	X0290089 YOUNGER, MILDRED G.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	223.88	
11-13	AP	X0296062 OWEN, JAMES P.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	286.92	

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11-13	AP	X0296470	WHITED, MELINDA L	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	447.50
11-14	AP	X0287306	HERRING, ROBERT D	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	1,042.55
11-14	AP	X0293745	EVANS, ALIENA C.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	346.28
11-17	AP	X0300775	OWEN, JAMES P.	10/15/25	10/27/25	PRIVATE AUTO MILEAGE	192.53
11-20	AP	X0295059	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
11-20	AP	X0295059	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0295059	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0302896	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	MEALS	160.99
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	MEALS	70.47
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/12/25	09/12/25	TAXI/RIDE SHARE	41.88
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	TAXI/RIDE SHARE	81.58
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/26/25	09/26/25	TAXI/RIDE SHARE	25.89
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/27/25	09/27/25	TAXI/RIDE SHARE	26.91
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/28/25	09/28/25	TAXI/RIDE SHARE	65.10
11-25	AP	01872202	HON TRENT KELLY	09/01/25	09/30/25	LODGING	1,900.00
12-10	AP	X0298234	HERRING, ROBERT D	10/08/25	11/24/25	PRIVATE AUTO MILEAGE	1,673.81
12-10	AP	X0302186	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
12-10	AP	X0302186	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
12-10	AP	X0302186	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	685.60
12-10	AP	X0302186	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-10	AP	X0302186	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-17	AP	X0305258	YOUNGER, MILDRED G.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	97.53
12-17	AP	X0307668	WHITED, MELINDA L	11/17/25	11/24/25	PRIVATE AUTO MILEAGE	276.25
12-26	AP	X0311262	MARTIN-REDD, SEMAJ C.	12/08/25	12/08/25	TAXI/RIDE SHARE	35.57
12-30	AP	01878917	HON TRENT KELLY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							13,539.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0278341	CITIBANK -ACI ENTERGY SERVICES, LLC	05/27/25	06/25/25	UTILITIES	93.64
10-01	AP	X0278341	CITIBANK -C SPIRE RECURRING PAY	05/15/25	06/14/25	UTILITIES	748.09
10-01	AP	X0278341	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	228.91
10-01	AP	X0278341	CITIBANK -FEDEX OFFIC22200022210	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	84.89
10-01	AP	X0278341	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	115.35
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)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	776.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
11-13	AP	X0298022	AT&T	08/20/25	09/19/25	UTILITIES	367.63
11-13	AP	X0298630	CITY OF EUPORA	09/01/25	09/30/25	UTILITIES	233.14
11-14	AP	01866335	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-14	AP	01866337	DANIEL L MURPHY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01867055	TRI INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
11-15	AP	X0301084	AT&T	09/20/25 10/19/25	UTILITIES	367.82
11-16	AP	01866336	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01866338	DANIEL L MURPHY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867056	TRI INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-24	AP	X0294577	CITIBANK -ACI ENTERGY SERVICES, LLC	07/29/25 08/26/25	UTILITIES	143.04
11-24	AP	X0294577	CITIBANK -C SPIRE RECURRING PAY	07/15/25 08/14/25	UTILITIES	745.64
11-24	AP	X0294577	CITIBANK -COMCAST / XFINITY	09/05/25 10/04/25	UTILITIES	234.26
11-24	AP	X0294577	CITIBANK -USPS PO BOXES ONLINE	10/01/25 12/31/25	POSTAGE / COURIER / BOX RENTAL	70.00
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)	103.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	703.10
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
12-03	AP	X0302023	CITIBANK -ACI ENTERGY SERVICES, LLC	08/26/25 09/25/25	UTILITIES	136.15
12-09	AP	X0306035	CITY OF EUPORA	10/01/25 10/31/25	UTILITIES	196.70
12-16	AP	01875257	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01875258	DANIEL L MURPHY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875614	TRI INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
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)	103.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	715.05
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
12-24	AP	X0311601	AT&T	10/20/25 11/19/25	UTILITIES	367.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,669.15
PRINTING AND REPRODUCTION						
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	75.50
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	94.50
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	536.50
10-01	AP	X0278341	CITIBANK -SUPERTALK MS MEDIA	06/01/25 06/30/25	ADVERTISEMENTS	2,592.00
11-24	AP	X0294577	CITIBANK -SUPERTALK MS MEDIA	08/01/25 08/31/25	ADVERTISEMENTS	3,188.30
12-03	AP	X0302023	CITIBANK -IN ACCURATE WORD	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	112.50
					PRINTING AND REPRODUCTION TOTALS:	6,599.30
OTHER SERVICES						
10-06	AP	X0296360	GLENDA S GRAY	09/02/25 09/29/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865068	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	01865069	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-10	AP	X0306036	WEATHERALLS INC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	76.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874620	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-26	AP	X0311602	GLENDA S GRAY	10/06/25 10/27/25	JANITORIAL AND MAINT SERV	200.00
12-29	AP	X0311603	GLENDA S GRAY	11/03/25 11/24/25	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	8,418.75

SUPPLIES AND MATERIALS									
10-01	AP	X0278341	CITIBANK - GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
10-01	AP	X0278341	CITIBANK - GRAMMARLY CO 6NDRZIW	07/20/25	07/19/26	SOFTWARE LESS THAN \$1000		152.64	
10-01	AP	X0278341	CITIBANK - OPENAI CHATGPT SUBSCR	07/16/25	08/20/25	SOFTWARE LESS THAN \$1000		162.93	
10-01	AP	X0278341	CITIBANK - THE ECONOMIST	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L		263.94	
10-02	AP	X0286741	CITIBANK - SPRINTPRINT OF TUPELO	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		28.95	
10-03	AP	X0296295	MAGNOLIA CLIPPING SERVICE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		124.70	
10-06	AP	X0294204	CITIBANK - OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000		159.00	
10-06	AP	X0296360	GLENDA S GRAY	09/02/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		21.94	
11-14	GL	FRM0146747	.....	07/11/25	09/17/25	FRAMING (TRANSFER)		50.00	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER		26.19	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE		111.70	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		68.80	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	WATER		26.19	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE		-0.60	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)		91.30	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE		118.47	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		118.90	
11-18	AP	X0298240	WINSTON COUNTY JOURNAL	11/15/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L		55.00	
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	
11-23	AP	X0300983	CITIBANK -Amazon.com 3Y6IU40B3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		59.96	
11-24	AP	X0294577	CITIBANK -AMAZON MKTPL 450CN2KX3	09/10/25	09/10/25	FOOD & BEVERAGE		29.99	
11-24	AP	X0294577	CITIBANK -Amazon.com V476U0DM3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		79.96	
11-24	AP	X0294577	CITIBANK - GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
11-24	AP	X0294577	CITIBANK - GEIGER	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		8,141.19	
11-24	AP	X0294577	CITIBANK -OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000		159.00	
11-26	AP	X0301085	MAGNOLIA CLIPPING SERVICE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		136.10	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		213.72	
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)		53.94	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		138.97	
12-26	AP	X0311604	MAGNOLIA CLIPPING SERVICE	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		110.45	
12-29	AP	X0311603	GLENDA S GRAY	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)		18.19	
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)		323.38	
SUPPLIES AND MATERIALS TOTALS:								11,121.66	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		137.00	
11-18	AP	X0298021	WEATHERALLS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS		76.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		137.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		137.00	
EQUIPMENT TOTALS:								487.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								516,653.93	
OFFICE TOTALS:								516,653.93	

INTERN ALLOWANCES
 2025 HON. TRENT KELLY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,156.65	10,930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. TRENT KELLY—Con.						
INTERN ALLOWANCES TOTALS:					35,156.65	10,930.00
OFFICE TOTALS:					35,156.65	10,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GATLIN, LOUIS J.	11/25/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,850.00
		HARDING, KAIDEN	10/01/25	10/12/25	PAID INTERN - HOUSE PROGRAM	720.00
		SPIVEY, BARNABAS J.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		TAYLOR III, WALTER T.	11/20/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:						10,930.00
INTERN ALLOWANCES TOTALS:						10,930.00
OFFICE TOTALS:						10,930.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,225.51	-67.05
PERSONNEL COMPENSATION					1,051,252.01	328,544.14
TRAVEL					128,383.78	37,720.49
RENT, COMMUNICATION, UTILITIES					157,380.82	89,815.45
PRINTING AND REPRODUCTION					30,911.96	4,797.73
OTHER SERVICES					58,708.84	14,560.34
SUPPLIES AND MATERIALS					26,309.76	3,142.04
EQUIPMENT					2,100.00	2,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,472,272.68	480,613.14
OFFICE TOTALS:					1,472,272.68	480,613.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-67.05
					FRANKED MAIL TOTALS:	-67.05
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
		CLARK, STEVEN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,083.33
		COOK, AUTUMN	10/01/25	12/31/25	CASEWORKER	17,500.01
		DALLIN, JARED R.	10/01/25	12/31/25	CHIEF OF STAFF	53,033.33
		DUNN, RONALD L.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	18,749.99
		HAUS, CONNER	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	17,500.01
		HENDRIKSEN, TOBIAS F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.00
		HILL, JOSEPH P.	10/01/25	12/31/25	STAFF ASSISTANT	17,083.34
		JOHNSON, HANNAH E.	10/01/25	12/31/25	CASEWORKER	19,583.33
		MEYERS, CONNOR J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	40,833.00

		MOMENY, LYMAN H.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.01
		SANDERSON, HD C.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		WATERS, DIANNE D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,749.99
		WILLIAMS, EMMA	09/29/25	12/31/25	COMMUNICATIONS DIRECTOR	29,277.79
		YOUNG, THOMAS W.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	21,250.01
					PERSONNEL COMPENSATION TOTALS:	328,544.14
	TRAVEL					
10-03	AP	X0291597 HON MIKE KENNEDY	07/07/25	07/28/25	PRIVATE AUTO MILEAGE	93.91
10-03	AP	X0291911 HON MIKE KENNEDY	09/09/25	09/09/25	TAXI/RIDE SHARE	34.94
10-03	AP	X0291911 HON MIKE KENNEDY	09/11/25	09/11/25	TAXI/RIDE SHARE	35.96
10-03	AP	X0291911 HON MIKE KENNEDY	09/18/25	09/18/25	TAXI/RIDE SHARE	33.87
10-03	AP	X0292233 HON MIKE KENNEDY	08/06/25	08/26/25	PRIVATE AUTO MILEAGE	452.13
10-06	AP	X0295765 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	676.20
10-06	AP	X0295765 CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-676.20
10-06	AP	X0295765 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0272686 HON MIKE KENNEDY	06/16/25	06/19/25	PRIVATE AUTO MILEAGE	194.35
10-07	AP	X0295773 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	238.60
10-07	AP	X0295773 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	669.78
10-07	AP	X0295773 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,038.60
10-07	AP	X0295773 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
10-07	AP	X0295782 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295782 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295782 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
10-07	AP	X0295782 CITIBANK	09/14/25	09/15/25	LODGING	560.10
10-07	AP	X0295782 CITIBANK	09/21/25	09/22/25	LODGING	332.54
10-07	AP	X0295782 CITIBANK	08/27/25	08/29/25	CAR RENTAL	221.91
10-07	AP	X0295782 CITIBANK	09/20/25	09/24/25	CAR RENTAL	275.12
11-14	AP	X0296644 HON MIKE KENNEDY	09/12/25	09/27/25	PRIVATE AUTO MILEAGE	245.18
11-17	AP	X0295546 DUNN, RONALD L.	07/01/25	09/22/25	PRIVATE AUTO MILEAGE	2,517.85
11-19	AP	X0269918 CITIBANK -Delta	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-19	AP	X0278254 CITIBANK -Delta	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	X0301680 HAUS, CONNER	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	880.60
11-25	AP	X0302956 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-1,374.60
11-25	AP	X0302956 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
11-25	AP	X0302956 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
11-25	AP	X0302956 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	1,592.60
11-26	AP	X0302977 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
11-26	AP	X0302977 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	302.30
11-26	AP	X0302977 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	406.30
11-27	AP	X0304274 SANDERSON, HD C.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	184.76
11-27	AP	X0304274 SANDERSON, HD C.	01/30/25	01/30/25	PARKING	14.00
12-01	AP	X0302890 DALLIN, JARED R.	07/08/25	07/08/25	TAXI/RIDE SHARE	45.11
12-01	AP	X0302890 DALLIN, JARED R.	07/14/25	07/14/25	TAXI/RIDE SHARE	35.78
12-01	AP	X0302890 DALLIN, JARED R.	07/16/25	07/16/25	TAXI/RIDE SHARE	28.71
12-01	AP	X0302890 DALLIN, JARED R.	07/17/25	07/17/25	TAXI/RIDE SHARE	90.07
12-01	AP	X0302890 DALLIN, JARED R.	07/24/25	07/24/25	TAXI/RIDE SHARE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-01	AP	X0302890	DALLIN, JARED R.	08/25/25 08/25/25 TAXI/RIDE SHARE	116.37	
12-01	AP	X0302890	DALLIN, JARED R.	09/02/25 09/02/25 TAXI/RIDE SHARE	37.43	
12-01	AP	X0302890	DALLIN, JARED R.	09/04/25 09/04/25 TAXI/RIDE SHARE	70.29	
12-01	AP	X0302890	DALLIN, JARED R.	09/08/25 09/08/25 TAXI/RIDE SHARE	35.97	
12-01	AP	X0302890	DALLIN, JARED R.	09/11/25 09/11/25 TAXI/RIDE SHARE	65.57	
12-01	AP	X0302890	DALLIN, JARED R.	09/17/25 09/17/25 TAXI/RIDE SHARE	30.99	
12-01	AP	X0302890	DALLIN, JARED R.	09/19/25 09/19/25 TAXI/RIDE SHARE	40.27	
12-02	AP	X0301607	CITIBANK	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT	334.30	
12-02	AP	X0301607	CITIBANK	07/30/25 07/31/25 LODGING	468.95	
12-02	AP	X0301607	CITIBANK	08/13/25 08/14/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/13/25 08/15/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/15/25 08/16/25 LODGING	248.60	
12-02	AP	X0301607	CITIBANK	08/16/25 08/17/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/18/25 08/23/25 LODGING	688.83	
12-02	AP	X0301607	CITIBANK	08/22/25 08/23/25 LODGING	125.26	
12-03	AP	X0304303	SANDERSON, HD C.	02/06/25 02/06/25 GASOLINE	18.75	
12-03	AP	X0304303	SANDERSON, HD C.	02/03/25 02/21/25 PRIVATE AUTO MILEAGE	489.65	
12-03	AP	X0304311	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	687.30	
12-03	AP	X0304311	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	60.00	
12-03	AP	X0304311	CITIBANK	09/15/25 09/15/25 NON-AIRFARE COMMERCIAL TRANSP	642.20	
12-03	AP	X0304311	CITIBANK	09/22/25 09/23/25 LODGING	252.26	
12-03	AP	X0304311	CITIBANK	09/22/25 09/22/25 PARKING	10.00	
12-03	AP	X0304495	SANDERSON, HD C.	03/05/25 03/26/25 PRIVATE AUTO MILEAGE	216.54	
12-03	AP	X0304522	SANDERSON, HD C.	04/21/25 04/26/25 CAR RENTAL	757.40	
12-03	AP	X0304522	SANDERSON, HD C.	04/25/25 04/25/25 GASOLINE	64.13	
12-03	AP	X0304522	SANDERSON, HD C.	04/03/25 04/18/25 PRIVATE AUTO MILEAGE	351.54	
12-03	AP	X0304558	SANDERSON, HD C.	05/09/25 05/23/25 PRIVATE AUTO MILEAGE	268.59	
12-04	AP	X0304238	DALLIN, JARED R.	07/07/25 07/07/25 TAXI/RIDE SHARE	22.95	
12-04	AP	X0304238	DALLIN, JARED R.	09/10/25 09/10/25 TAXI/RIDE SHARE	72.26	
12-04	AP	X0304238	DALLIN, JARED R.	09/15/25 09/15/25 TAXI/RIDE SHARE	32.40	
12-05	AP	X0304746	DALLIN, JARED R.	09/17/25 09/17/25 TAXI/RIDE SHARE	18.99	
12-10	AP	X0248810	JOHNSON, HANNAH E.	04/30/25 09/26/25 PRIVATE AUTO MILEAGE	744.95	
12-10	AP	X0248810	JOHNSON, HANNAH E.	11/20/25 11/20/25 PRIVATE AUTO MILEAGE	5.10	
12-10	AP	X0302961	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	406.30	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/01/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/04/25 06/04/25 TAXI/RIDE SHARE	43.81	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/05/25 06/05/25 TAXI/RIDE SHARE	49.36	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/09/25 06/09/25 TAXI/RIDE SHARE	14.05	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/10/25 06/10/25 TAXI/RIDE SHARE	24.93	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/11/25 06/11/25 TAXI/RIDE SHARE	85.72	

12-10	AP	X0305856	DUNN, RONALD L	03/10/25	03/11/25	LODGING	79.95
12-10	AP	X0305856	DUNN, RONALD L	03/10/25	03/10/25	MEALS	17.54
12-10	AP	X0305856	DUNN, RONALD L	03/11/25	03/11/25	MEALS	8.63
12-11	AP	X0305658	JOHNSON, HANNAH E	06/01/25	06/01/25	MEALS	20.34
12-11	AP	X0305658	JOHNSON, HANNAH E	06/05/25	06/05/25	MEALS	11.48
12-11	AP	X0305658	JOHNSON, HANNAH E	06/06/25	06/06/25	MEALS	15.67
12-11	AP	X0305658	JOHNSON, HANNAH E	06/09/25	06/09/25	MEALS	21.12
12-11	AP	X0305658	JOHNSON, HANNAH E	06/11/25	06/11/25	MEALS	24.17
12-11	AP	X0305658	JOHNSON, HANNAH E	06/13/25	06/13/25	MEALS	7.25
12-11	AP	X0305823	DUNN, RONALD L	01/16/25	01/16/25	MEALS	16.03
12-11	AP	X0305823	DUNN, RONALD L	03/04/25	03/04/25	MEALS	17.91
12-11	AP	X0307648	HAUS, CONNER	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	64.40
12-11	AP	X0308475	HAUS, CONNER	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	37.80
12-11	AP	X0308475	HAUS, CONNER	12/02/25	12/02/25	PARKING	15.00
12-12	AP	X0250550	COOK, AUTUMN	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	4.50
12-12	AP	X0250550	COOK, AUTUMN	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-12	AP	X0250550	COOK, AUTUMN	06/22/25	06/22/25	MEALS	20.90
12-12	AP	X0250550	COOK, AUTUMN	06/24/25	06/24/25	MEALS	14.52
12-12	AP	X0250550	COOK, AUTUMN	06/25/25	06/25/25	MEALS	32.62
12-12	AP	X0250550	COOK, AUTUMN	04/07/25	09/25/25	PRIVATE AUTO MILEAGE	722.82
12-12	AP	X0250550	COOK, AUTUMN	10/30/25	11/18/25	PRIVATE AUTO MILEAGE	73.12
12-12	AP	X0305804	DUNN, RONALD L	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	110.82
12-12	AP	X0305804	DUNN, RONALD L	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	198.49
12-15	AP	X0308753	JOHNSON, HANNAH E	05/19/25	06/13/25	PRIVATE AUTO MILEAGE	198.70
12-15	AP	X0308753	JOHNSON, HANNAH E	05/19/25	05/23/25	PARKING	60.00
12-15	AP	X0308753	JOHNSON, HANNAH E	06/09/25	06/13/25	PARKING	60.00
12-15	AP	X0308767	SANDERSON, HD C	06/06/25	06/06/25	MEALS	20.60
12-15	AP	X0308767	SANDERSON, HD C	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	453.91
12-15	AP	X0308779	SANDERSON, HD C	08/27/25	08/27/25	MEALS	17.31
12-15	AP	X0308779	SANDERSON, HD C	08/28/25	08/28/25	MEALS	16.69
12-15	AP	X0308779	SANDERSON, HD C	08/27/25	08/27/25	GASOLINE	37.62
12-15	AP	X0308779	SANDERSON, HD C	08/28/25	08/28/25	GASOLINE	49.45
12-15	AP	X0308779	SANDERSON, HD C	08/29/25	08/29/25	GASOLINE	32.10
12-15	AP	X0308779	SANDERSON, HD C	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	528.63
12-16	AP	X0308772	SANDERSON, HD C	07/07/25	07/18/25	PRIVATE AUTO MILEAGE	322.46
12-23	AP	X0307634	HAUS, CONNER	11/12/25	11/24/25	PRIVATE AUTO MILEAGE	984.90
12-30	AP	X0308897	DUNN, RONALD L	12/01/25	12/02/25	PRIVATE AUTO MILEAGE	197.13
12-30	AP	X0310072	DUNN, RONALD L	12/08/25	12/11/25	PRIVATE AUTO MILEAGE	378.18
12-30	AP	X0310381	HAUS, CONNER	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	51.10
12-30	AP	X0311091	HAUS, CONNER	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	67.20
12-30	AP	X0312654	MEYERS, CONNOR J	05/27/25	05/27/25	TAXI/RIDE SHARE	53.57
12-30	AP	X0312654	MEYERS, CONNOR J	08/18/25	08/18/25	TAXI/RIDE SHARE	59.88
12-30	AP	X0312654	MEYERS, CONNOR J	08/23/25	08/23/25	TAXI/RIDE SHARE	11.99
12-30	AP	X0312656	HON MIKE KENNEDY	12/09/25	12/15/25	PARKING	280.00
12-31	AP	X0294719	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	1,378.30
12-31	AP	X0294719	CITIBANK	08/27/25	08/28/25	LODGING	373.17
12-31	AP	X0294719	CITIBANK	09/23/25	09/24/25	LODGING	131.65
12-31	AP	X0302611	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0302611	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	406.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-31	AP	X0302611	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	604.60
12-31	AP	X0302611	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,218.90
12-31	AP	X0302611	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0302611	CITIBANK	11/03/25 11/06/25	CAR RENTAL	502.53
12-31	AP	X0304747	DALLIN, JARED R.	11/11/25 11/11/25	TAXI/RIDE SHARE	129.98
12-31	AP	X0304747	DALLIN, JARED R.	11/13/25 11/13/25	TAXI/RIDE SHARE	167.97
12-31	AP	X0304747	DALLIN, JARED R.	11/17/25 11/17/25	TAXI/RIDE SHARE	77.98
12-31	AP	X0304747	DALLIN, JARED R.	11/18/25 11/18/25	TAXI/RIDE SHARE	258.92
12-31	AP	X0304747	DALLIN, JARED R.	11/19/25 11/19/25	TAXI/RIDE SHARE	162.78
12-31	AP	X0304747	DALLIN, JARED R.	11/21/25 11/21/25	TAXI/RIDE SHARE	64.98
12-31	AP	X0309259	HAUS, CONNER	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	53.20
12-31	AP	X0310789	SANDERSON, HD C.	09/23/25 09/23/25	GASOLINE	33.73
12-31	AP	X0310789	SANDERSON, HD C.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	231.21
12-31	AP	X0311283	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	604.60
12-31	AP	X0311283	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0311408	DUNN, RONALD L.	12/14/25 12/15/25	PRIVATE AUTO MILEAGE	163.45
12-31	AP	X0311467	CITIBANK	11/17/25 11/21/25	LODGING	893.97
12-31	AP	X0311467	CITIBANK	11/18/25 11/19/25	LODGING	185.76
12-31	AP	X0311780	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	636.18
12-31	AP	X0311780	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	251.29
					TRAVEL TOTALS:	37,720.49
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293532	CITIBANK -UPS 1Z3CHT600304845838	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	47.86
10-01	AP	X0293532	CITIBANK -UPS ADJ00421010192851	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	23.50
10-03	AP	X0295439	AMPLIFY INC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,175.31
10-06	AP	X0295441	AMPLIFY INC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
10-06	AP	X0295446	AMPLIFY INC	07/23/25 07/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,087.51
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	164.70
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)	355.31
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
11-14	AP	01866839	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
11-16	AP	01866840	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	164.70
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)	354.11
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
11-25	GL	MED0146956		10/03/25 10/03/25	HIR GRAPHICS (TRANSFER)	50.00
12-12	AP	X0308058	AMPLIFY INC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,769.35
12-12	AP	X0308059	AMPLIFY INC	11/14/25 11/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,562.86
12-16	AP	01875509	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
12-18	AP	X0308659	AMPLIFY INC	10/17/25 10/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	164.70

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)	354.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
12-30	AP	X0311747	AMPLIFY INC	12/09/25	12/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,912.38
12-31	AP	X0294753	CITIBANK -SPECIALTY LINENS CHAIR C	10/02/25	10/02/25	EQUIP RENTAL (EFF 1/3/03)	48.00
12-31	AP	X0302124	CITIBANK -MARVELLOUS CATERING CO	10/02/25	10/02/25	EQUIP RENTAL (EFF 1/3/03)	49.50
12-31	AP	X0312253	AMPLIFY INC	12/11/25	12/11/25	RECORDING (OUTSIDE)	41,730.50
RENT, COMMUNICATION, UTILITIES TOTALS:							89,815.45
PRINTING AND REPRODUCTION							
10-03	AP	X0295437	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	750.00
11-26	AP	X0302868	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-15	AP	X0308061	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	3,998.23
PRINTING AND REPRODUCTION TOTALS:							4,797.73
OTHER SERVICES							
10-03	AP	X0295448	CAPLIN & DRYSDALE CHARTERED	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	2,683.00
10-31	AP	01863920	CITIBANK	02/24/25	02/24/26	TECHNOLOGY SERVICE CONTRACTS	942.34
11-14	AP	01866635	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867298	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866636	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867299	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875407	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875733	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,560.34
SUPPLIES AND MATERIALS							
10-02	AP	X0293536	CITIBANK -PUNCHBOWL NEWS	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
10-06	AP	X0292022	HON MIKE KENNEDY	01/17/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	03/14/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	04/11/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	05/09/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	06/06/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	07/04/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-23	AP	01863533	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	59.48
10-23	AP	01863534	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	59.48
10-23	AP	01863535	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	135.38
10-23	AP	01863538	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	82.85
10-23	AP	01863539	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	146.82
10-23	AP	01863540	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	74.66
10-31	AP	01863920	CITIBANK	02/24/25	02/24/26	SOFTWARE LESS THAN \$1000	-942.34
11-20	AP	X0296555	DALLIN, JARED R.	05/29/25	05/29/25	FOOD & BEVERAGE	319.93
11-20	AP	X0296555	DALLIN, JARED R.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	37.62
11-25	AP	X0301680	HAUS, CONNER	09/09/25	09/09/25	FOOD & BEVERAGE	10.00
11-26	AP	X0296398	DALLIN, JARED R.	07/09/25	07/09/25	LEGISLATIVE PLNNG FOOD AND BEV	136.43
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	80.55
12-11	AP	X0305823	DUNN, RONALD L.	02/19/25	02/19/25	FOOD & BEVERAGE	14.71
12-11	AP	X0305823	DUNN, RONALD L.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	69.82
12-16	AP	X0308772	SANDERSON, HD C.	07/29/25	07/29/25	FOOD & BEVERAGE	117.62
12-23	AP	X0307634	HAUS, CONNER	11/18/25	11/18/25	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	383.72
12-30	AP	X0305640	11/14/25	11/14/25	FOOD & BEVERAGE	141.63
12-30	AP	X0306974	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	12.55
12-30	AP	X0306974	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-30	AP	X0311354	12/08/25	12/08/25	FOOD & BEVERAGE	62.00
12-30	AP	X0311969	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	21.18
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	239.32
12-31	AP	X0294753	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP	X0302124	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP	X0302124	10/02/25	10/02/25	FOOD & BEVERAGE	1,261.41
					SUPPLIES AND MATERIALS TOTALS:	3,142.04
EQUIPMENT						
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
					EQUIPMENT TOTALS:	2,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,613.14
					OFFICE TOTALS:	480,613.14
INTERN ALLOWANCES						
2025 HON. MIKE KENNEDY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,340.01
					INTERN ALLOWANCES TOTALS:	27,340.01
					OFFICE TOTALS:	27,340.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCONKIE, GRACE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
		PARK, EVELYN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
					PERSONNEL COMPENSATION TOTALS:	6,040.00
					INTERN ALLOWANCES TOTALS:	6,040.00
					OFFICE TOTALS:	6,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,225.91
					PERSONNEL COMPENSATION	1,439,554.88
					TRAVEL	72,992.00
					RENT, COMMUNICATION, UTILITIES	122,051.30
					PRINTING AND REPRODUCTION	52,995.69
					OTHER SERVICES	36,365.84
					SUPPLIES AND MATERIALS	53,410.81

										EQUIPMENT	7,755.82	165.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,352.25	507,957.99
										OFFICE TOTALS:	1,786,352.25	507,957.99
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL					-37.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL					65.18
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL					90.50
12-30	AP	01878452	UNITED STATES POSTAL SERVICE		11/01/25	11/30/25	FRANKED MAIL					47.89
12-31	GL	FLG0147799			12/01/25	12/31/25	FRANKED MAIL					-23.15
											FRANKED MAIL TOTALS:	142.52
PERSONNEL COMPENSATION												
			BRANDON, ROBERT J.		10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
			BUXTON, DAVID C.		10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
			DALPORTO, SAMANTHA N.		10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV					19,500.00
			DAVIDSON, ROBERT L.		10/01/25	12/31/25	SENIOR ADVISOR					32,000.01
			FOGEL, ADAM S.		10/01/25	12/31/25	CHIEF OF STAFF					51,999.99
			GLAVEY, SAMUEL J.		10/01/25	12/31/25	LEGISLATIVE AND PRESS ASSISTAN					19,500.00
			HAZARD, GRETCHEN D.		10/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO					13,083.34
			HAZARD, GRETCHEN D.		12/01/25	12/31/25	COMMUNICATIONS ASSISTANT					7,666.67
			HOOKS, JALA K.		10/01/25	12/31/25	SCHEDULER					22,500.00
			KOCH,WALTER E		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR/SENIO					28,250.01
			MAREK, NATALIE H.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR					34,500.00
			MASTRANGELO, DAVID W.		10/01/25	12/31/25	FINANCIAL ADMINISTRATOR					6,249.99
			MULHERN, MCKAYLA A.		07/01/25	12/14/25	SENIOR ADVISOR					32,877.78
			MULHERN, MCKAYLA A.		12/15/25	12/31/25	D.C. CHIEF OF STAFF					6,622.22
			NORTON, TAYLOR D.		10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV					20,750.01
			PHILLIPS, BRYCE V.		10/01/25	11/30/25	DC DRIVER					10,583.34
			PHILLIPS, BRYCE V.		12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT					6,416.67
			SCHRECKENGOST, EMILY R.		10/01/25	12/31/25	DISTRICT DIRECTOR					32,000.01
			STAFFORD, MIAMI D.		10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
			STOKES, KATHRYN T.		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT					27,000.00
			WILLIAMS, EVELYN L.		10/01/25	12/31/25	OFFICE MANAGER/FIELD REP					20,750.01
											PERSONNEL COMPENSATION TOTALS:	424,500.02
TRAVEL												
10-01	AP	X0294142	PHILLIPS, BRYCE V.		09/02/25	09/02/25	PRIVATE AUTO MILEAGE					9.40
10-02	AP	X0287878	PHILLIPS, BRYCE V.		09/04/25	09/19/25	PRIVATE AUTO MILEAGE					72.03
10-03	AP	X0294145	PHILLIPS, BRYCE V.		09/03/25	09/10/25	PRIVATE AUTO MILEAGE					12.03
11-14	AP	X0297224	SCHRECKENGOST, EMILY R.		10/01/25	10/01/25	TAXI/RIDE SHARE					148.32
11-17	AP	X0297209	PHILLIPS, BRYCE V.		09/27/25	09/30/25	PRIVATE AUTO MILEAGE					47.83
11-17	AP	X0297209	PHILLIPS, BRYCE V.		10/01/25	10/30/25	PRIVATE AUTO MILEAGE					241.47
11-19	AP	X0278366	CITIBANK		06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT					40.00
11-19	AP	X0278366	CITIBANK		07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT					527.48
11-20	AP	X0294041	CITIBANK		08/15/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT					328.97
11-20	AP	X0294041	CITIBANK		09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT					317.48
11-20	AP	X0294041	CITIBANK		09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT					882.96
11-20	AP	X0294041	CITIBANK		09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT					99.30
11-20	AP	X0294041	CITIBANK		09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT					323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
11-20	AP X0294041	CITIBANK	09/07/25 09/07/25	MEALS		30.00
11-20	AP X0294041	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE		84.42
11-20	AP X0294041	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE		18.93
11-20	AP X0294041	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE		145.68
11-20	AP X0294041	CITIBANK	08/15/25 08/20/25	MISCELLANEOUS TRAVEL		22.17
11-20	AP X0296680	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-20	AP X0298027	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		754.79
11-20	AP X0298027	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		345.30
11-22	AP X0298029	CITIBANK	08/15/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		1,652.58
11-25	AP 01872342	HON TIMOTHY T KENNEDY	09/01/25 09/30/25	LODGING		2,475.00
12-01	AP X0294928	CITIBANK	08/15/25 08/15/25	TAXI/RIDE SHARE		33.06
12-03	AP X0300015	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-03	AP X0300015	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-03	AP X0300015	CITIBANK	09/09/25 09/10/25	LODGING		371.04
12-03	AP X0300015	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE		67.89
12-03	AP X0300015	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE		109.74
12-04	AP X0305209	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-12	AP X0302627	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-12	AP X0302627	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-12	AP X0302627	CITIBANK	09/29/25 10/01/25	LODGING		405.82
12-12	AP X0302627	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE		98.18
12-12	AP X0302627	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE		187.45
12-12	AP X0310605	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT		491.30
12-12	AP X0310605	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-12	AP X0310605	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-15	AP X0302402	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		3,102.69
12-15	AP X0302402	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		3,153.33
12-15	AP X0302402	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		25.00
12-15	AP X0302402	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-15	AP X0302402	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT		484.48
12-15	AP X0302402	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT		893.78
12-15	AP X0302402	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		1,390.08
12-15	AP X0302402	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT		-345.30
12-15	AP X0302402	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		273.48
12-15	AP X0302402	CITIBANK	08/15/25 08/15/25	TAXI/RIDE SHARE		66.45
12-15	AP X0302402	CITIBANK	08/16/25 08/16/25	TAXI/RIDE SHARE		64.09
12-19	AP X0304306	PHILLIPS, BRYCE V.	11/12/25 11/21/25	PRIVATE AUTO MILEAGE		126.24
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-23	AP X0310668	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	MEALS		13.15
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE		75.43
12-23	AP X0310668	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE		104.96
12-23	AP X0312968	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		345.30

12-23	AP	X0312968	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	491.30
12-23	AP	X0312968	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	432.48
12-30	AP	01878645	HON TIMOTHY T KENNEDY	07/01/25	07/31/25	MEALS	122.22
12-30	AP	01878947	HON TIMOTHY T KENNEDY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							26,084.35
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)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	715.10
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
11-14	AP	01867057	CCB ASSOCIATES HOLDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-14	AP	01867059	LCO BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01867058	CCB ASSOCIATES HOLDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01867060	LCO BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-19	AP	X0297963	CITIBANK -PAYPAL C-SPAN	06/12/25	06/12/25	RECORDING (OUTSIDE)	4.99
11-19	AP	X0297963	CITIBANK -Spectrum	07/23/25	07/23/25	UTILITIES	46.12
11-19	AP	X0297963	CITIBANK -USPS PO 1050091422	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	37.40
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)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	703.87
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	110.00
11-26	AP	X0304588	ROOFTOP DATA LLC	10/01/25	10/31/25	UTILITIES	220.00
12-01	AP	X0294385	CITIBANK -Spectrum	08/11/25	09/10/25	UTILITIES	63.05
12-01	AP	X0294385	CITIBANK -USPS.COM POSTAL STORE	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	80.75
12-01	AP	X0294385	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	400.62
12-16	AP	01875615	CCB ASSOCIATES HOLDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01875616	LCO BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-18	GL	MED0147470	.....	12/10/25	12/16/25	HIR GRAPHICS (TRANSFER)	80.00
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)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	704.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
12-31	AP	X0312978	LCO BUILDING LLC	12/09/25	12/09/25	TEMPORARY SPACE RENTAL	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,272.82
PRINTING AND REPRODUCTION							
11-23	AP	X0299999	CVC GROUP INC	09/16/25	10/15/25	ADVERTISEMENTS	8,000.00
11-26	AP	X0304586	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	104.28
11-26	AP	X0304592	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
12-14	AP	X0309047	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-14	AP	X0309049	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	145.50
12-23	AP	X0309053	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	84.00
12-31	AP	X0312976	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							8,518.18
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. TIMOTHY M. KENNEDY—Con.						
11-14	AP	01865070	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	01865071	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0297963	CITIBANK -USHR FLAG SALES	07/28/25 07/28/25	FLAG FEE	745.10
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874621	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,437.85
SUPPLIES AND MATERIALS						
11-18	AP	X0297839	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	30.00
11-18	AP	X0298829	BGOV LLC	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
11-19	AP	X0297963	CITIBANK -DESCRIPT	07/15/25 07/15/26	SOFTWARE LESS THAN \$1000	313.20
11-22	AP	X0286472	CITIBANK -Adobe Inc	08/02/25 08/02/26	SOFTWARE LESS THAN \$1000	848.12
11-22	AP	X0286472	CITIBANK -MOTIONARRY MOTION ARR	08/12/25 08/12/26	SOFTWARE LESS THAN \$1000	239.88
11-22	AP	X0299003	CITIBANK -Amazon.com 065DS2BD3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	11.86
11-25	AP	X0304590	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	30.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-626.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	980.80
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL 9E3L57ZE3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	6.97
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL I12AS5S33	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL R04Y15P33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	74.98
12-01	AP	X0294385	CITIBANK -Adobe Inc	09/21/25 10/20/25	SOFTWARE LESS THAN \$1000	14.13
12-01	AP	X0294385	CITIBANK -Amazon.com 6531A7EA3	09/02/25 09/02/25	FOOD & BEVERAGE	19.78
12-01	AP	X0294385	CITIBANK -Amazon.com 6S3YU4203	09/23/25 09/23/25	WATER	27.98
12-01	AP	X0294385	CITIBANK -Amazon.com 6S3YU4203	09/23/25 09/23/25	FOOD & BEVERAGE	89.05
12-01	AP	X0294385	CITIBANK -Amazon.com A25LA54R3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	27.13
12-01	AP	X0294385	CITIBANK -Amazon.com FK5UN87T3	09/23/25 09/23/25	FOOD & BEVERAGE	19.92
12-01	AP	X0294385	CITIBANK -Amazon.com HI8R49JM3	09/02/25 09/02/25	FOOD & BEVERAGE	100.19
12-01	AP	X0294385	CITIBANK -Amazon.com YL1081BX3	09/09/25 09/09/25	FOOD & BEVERAGE	25.08
12-01	AP	X0294385	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	363.62
12-01	AP	X0294385	CITIBANK -LEE BUFFALONEWS.COM	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	39.98
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	08/27/25 08/27/25	WATER	64.36
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	09/02/25 09/02/25	WATER	12.30
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	09/11/25 09/11/25	WATER	36.92
12-01	AP	X0305188	CULLIGAN QUENCH	08/15/25 09/30/25	WATER	28.06
12-03	AP	X0299389	CITIBANK -BATAVIA DAILY NEWS/LIVING	09/09/25 09/09/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-03	AP	X0299389	CITIBANK -CAPITAL GIFTS	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	6,119.61
12-03	AP	X0299389	CITIBANK -TARGET.COM	08/27/25 08/27/25	FOOD & BEVERAGE	75.98
12-11	AP	X0309051	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	30.00
12-12	AP	X0310611	CITIBANK -10258C CAVA ALEXANDRIA	09/30/25 09/30/25	LEGISLATIVE PLNNG FOOD AND BEV	290.73
12-12	AP	X0310611	CITIBANK -LEE BUFFALONEWS.COM	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-23	AP	X0310662	CITIBANK -OFFICE DEPOT #1079	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	132.63
12-23	AP	X0310662	CITIBANK -TARGET.COM	11/20/25 11/20/25	FOOD & BEVERAGE	7.58
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-74.00

12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	710.43	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,837.25	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	55.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	55.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	55.00	
						EQUIPMENT TOTALS:	165.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,957.99	
						OFFICE TOTALS:	507,957.99	
2024 HON. TIMOTHY M. KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-01	AP	X0305188	CULLIGAN QUENCH	12/01/24	12/01/24	WATER	319.00	
						SUPPLIES AND MATERIALS TOTALS:	319.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.00	
						OFFICE TOTALS:	319.00	
INTERN ALLOWANCES								
2025 HON. TIMOTHY M. KENNEDY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,985.65	2,370.00
						INTERN ALLOWANCES TOTALS:	22,985.65	2,370.00
						OFFICE TOTALS:	22,985.65	2,370.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			VITALI, JOSEPH P.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00	
						PERSONNEL COMPENSATION TOTALS:	2,370.00	
						INTERN ALLOWANCES TOTALS:	2,370.00	
						OFFICE TOTALS:	2,370.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	244.00	-22.10
						PERSONNEL COMPENSATION	1,601,854.94	474,921.40
						TRAVEL	31,880.70	15,467.30
						RENT, COMMUNICATION, UTILITIES	88,137.23	22,178.29
						PRINTING AND REPRODUCTION	1,486.79	801.33
						OTHER SERVICES	71,079.91	15,195.70
						SUPPLIES AND MATERIALS	8,270.56	3,275.82
						EQUIPMENT	4,873.50	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,827.63	532,819.74
						OFFICE TOTALS:	1,807,827.63	532,819.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-23.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.85
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	10.85
FRANKED MAIL TOTALS:						-22.10
PERSONNEL COMPENSATION						
		ABHYANKAR, AVANTI A.	09/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	-873.60
		ALAG, SAMAY J.	10/01/25	12/31/25	OPERATIONS MANAGER	24,750.01
		BALDASSARRE, MARIE J.	10/01/25	12/31/25	CHIEF OF STAFF	40,750.00
		CEJA, SELENE	10/01/25	12/31/25	SENIOR POLICY ADVISOR	33,000.01
		CHIEN, SIMEONE C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	33,700.00
		DRORY, SARAH E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,700.00
		ELGHANAYAN, SAMANTHA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	33,000.01
		FOX,KEVIN D	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	39,250.00
		INCIARTE, YVONNE C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	27,375.01
		MATA, NICOLE A.	10/01/25	12/31/25	SR ADVISOR FOR SCHEDULING & OP	29,374.99
		MONAHAN, KATHRYN	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	25,624.99
		NAIR, RINU A.	09/01/25	09/30/25	PAID INTERN	-29.12
		NAIR, RINU A.	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	0.00
		NGUYEN,HIEP X	10/01/25	12/31/25	SENIOR CONGRESSIONAL ADVISOR	30,625.00
		PYKE,THOMAS E	10/01/25	12/31/25	DISTRICT DIRECTOR	37,935.01
		SALEMI, WAHHAB Q.	10/01/25	12/31/25	SCHEDULER AND OPERATIONS COORD	24,750.01
		SERYANI, NICOLAS G.	09/01/25	11/30/25	PAID INTERN	-58.24
		SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.	-1,500.00
		SWEETNAM, MEGHAN	09/01/25	12/31/25	FINANCIAL ADMIN.	7,749.99
		TURPUSEEMA, PREETI	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	30,250.00
		VISHNU, VALARMATHI	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	-2,407.26
		VISHNU, VALARMATHI	10/01/25	11/30/25	PAID INTERN	2,329.60
		WARING, NICOLE A.	10/01/25	12/31/25	CASEWORKER/FIELD REP	25,624.99
PERSONNEL COMPENSATION TOTALS:						474,921.40
TRAVEL						
10-01	AP	01861558	09/20/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	396.96
10-01	AP	01861558	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	2,388.98
10-02	AP	01861929	09/21/25	09/26/25	MEALS	340.82
10-02	AP	01861929	08/28/25	09/28/25	PRIVATE AUTO MILEAGE	50.26
10-02	AP	01861929	09/21/25	09/26/25	TAXI/RIDE SHARE	352.60
10-03	AP	01861923	09/19/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	794.91
10-03	AP	01861923	09/21/25	09/26/25	LODGING	8,089.56
10-03	AP	01861924	09/24/25	09/24/25	MEALS	20.94
10-03	AP	01861924	09/26/25	09/26/25	TAXI/RIDE SHARE	37.24
10-03	AP	01861927	09/23/25	09/25/25	MEALS	49.89
10-03	AP	01861927	09/22/25	09/24/25	TAXI/RIDE SHARE	38.60
10-03	AP	01862424	09/21/25	09/26/25	MEALS	52.53
10-03	AP	01862424	09/21/25	09/26/25	TAXI/RIDE SHARE	204.38

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10-03	AP	01862424	PYKE, THOMAS E.	09/21/25	09/26/25	PARKING	108.00
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	80.00
10-07	AP	01861925	WARING, NICOLE A.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/26/25	PRIVATE AUTO MILEAGE	60.90
10-07	AP	01861925	WARING, NICOLE A.	09/22/25	09/26/25	TAXI/RIDE SHARE	28.49
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/21/25	PARKING	8.00
11-14	AP	01863026	SALEMI, WAHHAB Q.	09/21/25	09/26/25	LODGING	173.95
11-14	AP	01863026	SALEMI, WAHHAB Q.	09/24/25	09/25/25	MEALS	10.00
11-14	AP	01863027	PYKE, THOMAS E.	09/21/25	09/26/25	LODGING	139.16
11-14	AP	01863027	PYKE, THOMAS E.	09/24/25	09/24/25	MEALS	10.00
11-18	AP	01864395	FOX, KEVIN D.	08/10/25	08/14/25	CAR RENTAL	629.80
11-22	AP	01864744	SALEMI, WAHHAB Q.	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	31.15
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/23/25	09/24/25	MEALS	80.62
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/23/25	09/25/25	TAXI/RIDE SHARE	67.45
12-17	AP	01873348	MATA, NICOLE A.	05/25/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	698.62
12-23	AP	01873875	CHIEN, SIMEONE C.	10/24/25	12/07/25	PRIVATE AUTO MILEAGE	163.73
12-23	AP	01873875	CHIEN, SIMEONE C.	10/28/25	10/28/25	TAXI/RIDE SHARE	16.00
12-23	AP	01873876	WARING, NICOLE A.	09/21/25	09/25/25	MEALS	25.00
12-23	AP	01873876	WARING, NICOLE A.	09/17/25	09/28/25	PRIVATE AUTO MILEAGE	16.87
12-23	AP	01873876	WARING, NICOLE A.	10/30/25	11/11/25	PRIVATE AUTO MILEAGE	115.94
12-30	AP	01874516	NGUYEN, HIEP X.	09/21/25	09/26/25	LODGING	173.95
TRAVEL TOTALS:							15,467.30
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01862263	CITI PCARD-4TE FACILITRON	09/28/25	09/28/25	TEMPORARY SPACE RENTAL	852.72
10-07	AP	01862263	CITI PCARD-COMCAST / XFINITY	08/31/25	09/30/25	UTILITIES	287.51
10-07	AP	01862263	CITI PCARD-GOOGLE YouTube TV	09/05/25	10/04/25	UTILITIES	82.99
10-07	AP	01862263	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,205.20
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)	129.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-14	AP	01866339	OXFORD PARK ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
11-16	AP	01866340	OXFORD PARK ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
11-25	AP	01864745	CITI PCARD-COMCAST / XFINITY	10/01/25	10/30/25	UTILITIES	287.51
11-25	AP	01864745	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	1,228.99
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)	129.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	30.00
12-12	AP	01872958	CITI PCARD-COMCAST / XFINITY	10/31/25	11/30/25	UTILITIES	287.86
12-12	AP	01872958	CITI PCARD-GOOGLE YouTube TV	11/23/25	12/22/25	UTILITIES	72.99
12-12	AP	01872958	CITI PCARD-VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	1,257.31
12-16	AP	01875259	OXFORD PARK ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
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)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	129.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
RENT, COMMUNICATION, UTILITIES TOTALS:							22,178.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01862268	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	398.00
10-06	AP 01861942	CRYSTAL PRESS SOLUTIONS LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	180.00
11-25	GL MED0146956	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-12	AP 01872958	CITI PCARD-DROPBOX FAX ONE TIME	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	21.82
12-12	AP 01872958	CITI PCARD-DROPBOX FAX ONE TIME	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	1.05
12-18	GL MED0147470	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-23	AP 01873875	CHIEN, SIMEONE C.	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	0.46
PRINTING AND REPRODUCTION TOTALS:						801.33
OTHER SERVICES						
10-07	AP 01862263	CITI PCARD-APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-07	AP 01862263	CITI PCARD-DROPBOX FAX	09/11/25	09/11/25	TECHNOLOGY SERVICE CONTRACTS	0.85
11-14	AP 01865072	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP 01865150	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP 01865073	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP 01865151	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP 01863028	RICHARD P STOVSKY	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
11-18	AP 01864322	RICHARD P STOVSKY	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-12	AP 01872704	RICHARD P STOVSKY	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-12	AP 01872958	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP 01874622	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP 01874658	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						15,195.70
SUPPLIES AND MATERIALS						
10-03	AP 01862424	PYKE, THOMAS E.	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	214.70
10-07	AP 01861925	WARING, NICOLE A.	09/21/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	204.49
10-07	AP 01862263	CITI PCARD-AMAZON MKTPL D78IW99B3	08/12/25	08/12/25	WATER	20.85
10-07	AP 01862263	CITI PCARD-AMAZON MKTPLCE PMTS	08/12/25	08/12/25	WATER	-12.00
10-07	AP 01862263	CITI PCARD-OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	21.20
10-07	AP 01862263	CITI PCARD-SQ GEMINI ? HAPPY ICE CR	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	63.75
10-07	AP 01862263	CITI PCARD-SQ ZORBAS CAFE	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	421.30
10-07	AP 01862263	CITI PCARD-TST DAS ETHIOPIAN CUISIN	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	631.62
10-07	AP 01862263	CITI PCARD-TST HAWK N DOVE	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	358.80
10-07	AP 01862263	CITI PCARD-X CORP. PAID FEATURES	09/20/25	09/20/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-18	AP 01864395	FOX, KEVIN D.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	13.77
11-18	AP 01864395	FOX, KEVIN D.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	30.73
11-22	AP 01864744	SALEMI, WAHHAB Q.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	27.27
11-25	AP 01864745	CITI PCARD-TST TALAY THAI	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	353.94
11-25	AP 01864745	CITI PCARD-TST YALA GREEK ICE CREAM	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	88.81
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)	-31.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	35.78
12-12	AP 01872958	CITI PCARD-OPENAI CHATGPT SUBSCR	10/20/25	11/20/25	SOFTWARE LESS THAN \$1000	21.20

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12-12	AP	01872958	CITI PCARD-OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	270.34
12-23	AP	01873875	CHIEN, SIMEONE C.	12/04/25	12/04/25	FOOD & BEVERAGE	197.00
12-23	AP	01873876	WARING, NICOLE A.	11/17/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	172.39
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	116.68
SUPPLIES AND MATERIALS TOTALS:							3,275.82
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:							532,819.74
OFFICE TOTALS:							532,819.74
2024 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-10	AR	AC-22617	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,299.00
12-15	AR	AC-22617-DV	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. RO KHANNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,671.10
INTERN ALLOWANCES TOTALS:							46,671.10
OFFICE TOTALS:							46,671.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABHYANKAR, AVANTI A.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		3,057.60
		MACHADO, BRENDAN T.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		5,915.00
		NAIR, RINU A.	09/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,213.12
		PINEIRO, VICTORIA	09/12/25	09/28/25	PAID INTERN - HOUSE PROGRAM		-10.27
		SERYANI, NICOLAS G.	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -		2,242.24
		VISHNU, VALARMATHI	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -		2,989.66
PERSONNEL COMPENSATION TOTALS:							16,407.35
INTERN ALLOWANCES TOTALS:							16,407.35
OFFICE TOTALS:							16,407.35
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							12,888.71
PERSONNEL COMPENSATION							1,221,221.79
TRAVEL							44,105.13
							9,857.83
							341,358.79
							7,678.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
				RENT, COMMUNICATION, UTILITIES	161,561.24	48,678.86
				PRINTING AND REPRODUCTION	88,044.67	37,475.69
				OTHER SERVICES	45,495.38	11,200.38
				SUPPLIES AND MATERIALS	45,424.44	2,726.71
				EQUIPMENT	6,339.56	2,060.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,080.92	461,036.93
				OFFICE TOTALS:	1,625,080.92	461,036.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	9,529.89
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-47.40
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-47.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	100.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	326.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	7.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-12.10
				FRANKED MAIL TOTALS:		9,857.83
PERSONNEL COMPENSATION						
			BABB, ALISON	10/01/25 12/31/25	SHARED EMPLOYEE	4,337.01
			BURSCH, NOLAN C.	10/01/25 12/31/25	DIR CON SVC/FED OVERSIGHT	22,000.01
			COFFMAN, MATT B.	11/05/25 12/31/25	STAFF ASSISTANT	8,777.78
			CROUCH, SARAH G.	10/01/25 12/31/25	SHARED EMPLOYEE	2,593.99
			DELANEY, REGAN E.	12/01/25 12/31/25	SHARED EMPLOYEE	2,500.00
			DEVANE, CHRISTOPHER B.	10/01/25 12/31/25	CASEWORKER	15,250.01
			EDMONDS, GREGORY T.	10/01/25 12/31/25	DO COS/SENIOR ADVISOR	40,750.01
			HEALY, KARSON M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	17,624.99
			JOHNSON, CAITLIN N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,083.34
			KRONZER, JAY M.	10/01/25 12/31/25	DC CHIEF OF STAFF	39,999.99
			MARTIN, MARCUS H.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	14,500.01
			MIDKIFF, JOSEPH R.	10/01/25 10/03/25	PART-TIME EMPLOYEE	408.33
			MIDKIFF, JOSEPH R.	10/03/25 10/03/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	408.33
			MITCHELL, MADELINE M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,624.99
			NILAND, EMMA	10/01/25 12/31/25	DO STAFF ASST/OUTREACH	12,250.00
			ROBERTS, BRENDA J.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,500.00
			ROLAND, NICHOLAS T.	10/01/25 12/31/25	PRESS ASSISTANT	17,000.00
			SKURK, KRYSTINA L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	29,500.01
			SONDEREGGER, KRISTEN M.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	24,500.00
			TYREE, MADELINE	10/01/25 12/31/25	DISTRICT STAFF ASST/CASEWORKER	12,250.00
			ZABIT, ALEXANDER W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,499.99
				PERSONNEL COMPENSATION TOTALS:		341,358.79
TRAVEL						
10-01	AP	X0285072	BURSCH, NOLAN C.	08/19/25 08/25/25	PRIVATE AUTO MILEAGE	38.54

10-01	AP	X0294087	NILAND, EMMA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	24.26
10-02	AP	X0294202	KRONZER, JAY M.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE	338.31
10-03	AP	X0292930	MARTIN, MARCUS H.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	148.94
10-04	AP	X0283377	KRONZER, JAY M.	08/14/25	08/14/25	MEALS	4.83
10-04	AP	X0283377	KRONZER, JAY M.	09/22/25	09/22/25	MEALS	16.24
10-04	AP	X0283377	KRONZER, JAY M.	09/24/25	09/24/25	MEALS	44.23
10-04	AP	X0283377	KRONZER, JAY M.	09/25/25	09/25/25	MEALS	7.47
10-04	AP	X0283377	KRONZER, JAY M.	09/26/25	09/26/25	MEALS	27.60
10-04	AP	X0283377	KRONZER, JAY M.	09/25/25	09/25/25	TAXI/RIDE SHARE	22.82
10-06	AP	X0295137	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	387.49
10-06	AP	X0296084	TYREE, MADELINE	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	20.86
10-07	AP	X0294218	KRONZER, JAY M.	09/24/25	09/26/25	LODGING	218.55
10-07	AP	X0294218	KRONZER, JAY M.	09/25/25	09/25/25	MEALS	36.24
10-07	AP	X0294218	KRONZER, JAY M.	09/24/25	09/26/25	PARKING	31.80
10-07	AP	X0296069	NILAND, EMMA	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	20.86
11-19	AP	X0301798	NILAND, EMMA	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	74.71
11-23	AP	X0301804	NILAND, EMMA	10/10/25	11/11/25	PRIVATE AUTO MILEAGE	82.48
11-25	AP	01872282	HON JENNIFER KIGGANS	09/01/25	09/30/25	LODGING	1,650.00
11-25	AP	X0300441	EDMONDS, GREGORY T.	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	1,099.23
11-25	AP	X0300441	EDMONDS, GREGORY T.	10/28/25	10/28/25	TOLLS	38.50
11-25	AP	X0300441	EDMONDS, GREGORY T.	11/05/25	11/05/25	TOLLS	87.00
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/15/25	LODGING	433.80
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/12/25	MEALS	20.23
11-26	AP	X0303789	KRONZER, JAY M.	11/13/25	11/13/25	MEALS	47.79
11-26	AP	X0303789	KRONZER, JAY M.	11/14/25	11/14/25	MEALS	55.28
11-26	AP	X0303789	KRONZER, JAY M.	11/15/25	11/15/25	MEALS	32.48
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/15/25	PRIVATE AUTO MILEAGE	366.03
12-02	AP	X0301646	MARTIN, MARCUS H.	10/13/25	11/17/25	PRIVATE AUTO MILEAGE	108.21
12-02	AP	X0301646	MARTIN, MARCUS H.	11/18/25	11/18/25	TOLLS	16.00
12-16	AP	X0309645	NILAND, EMMA	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	83.74
12-17	AP	X0309996	MARTIN, MARCUS H.	12/04/25	12/05/25	PRIVATE AUTO MILEAGE	163.59
12-18	AP	X0308533	EDMONDS, GREGORY T.	11/14/25	12/04/25	PRIVATE AUTO MILEAGE	519.18
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/05/25	12/11/25	PRIVATE AUTO MILEAGE	299.35
12-22	AP	X0311084	EDMONDS, GREGORY T.	11/12/25	11/12/25	TOLLS	28.30
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/02/25	12/02/25	TOLLS	81.45
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/04/25	12/04/25	TOLLS	22.00
12-30	AP	01878998	HON JENNIFER KIGGANS	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,678.39
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296335	VIRGINIA WESLEYAN UNIVERSITY	05/28/25	05/28/25	TEMPORARY SPACE RENTAL	500.00
10-06	AP	X0296289	VIRGINIA WESLEYAN UNIVERSITY	05/12/25	05/12/25	TEMPORARY SPACE RENTAL	500.00
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)	100.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	112.04
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
11-14	AP	01866341	ONLEY TOWN CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	01866343	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
11-14	AP	01867061	COLUMBUS TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
11-15	AP	X0298940	VERIZON	09/11/25	10/10/25	UTILITIES	1,180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
11-16	AP	01866342	ONLEY TOWN CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01866344	MONUMENT DEVELOPMENT SIXTEEN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
11-16	AP	01867062	COLUMBUS TOWER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
11-18	AP	X0299558	AMPLIFY INC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	404.47
11-18	AP	X0299563	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,773.50
11-18	AP	X0299564	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,622.95
11-18	AP	X0299685	AMPLIFY INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,760.90
11-19	AP	X0299561	AMPLIFY INC	10/18/25 10/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,672.86
11-19	AP	X0299566	AMPLIFY INC	10/04/25 10/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,670.30
11-19	AP	X0299567	AMPLIFY INC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	461.69
11-19	AP	X0300188	AMPLIFY INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,355.33
11-24	AP	X0301955	VERIZON	10/11/25 11/10/25	UTILITIES	1,096.17
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)	100.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	111.71
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
12-16	AP	01875260	ONLEY TOWN CENTER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01875261	MONUMENT DEVELOPMENT SIXTEEN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	768.75
12-16	AP	01875617	COLUMBUS TOWER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
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)	108.18
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
RENT, COMMUNICATION, UTILITIES TOTALS:						48,678.86
PRINTING AND REPRODUCTION						
10-06	AP	X0295567	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	241.50
11-18	AP	X0296788	PUBLIC HOUSE FRANKING LLC	08/29/25 09/29/25	ADVERTISEMENTS	13,332.00
11-18	AP	X0298160	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	6,117.47
11-18	AP	X0300914	AMPLIFY INC	10/01/25 10/01/25	ADVERTISEMENTS	13.83
12-03	AP	X0303318	PUBLIC HOUSE FRANKING LLC	11/13/25 11/13/25	ADVERTISEMENTS	17,700.00
12-15	AP	X0308012	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	21.39
12-31	AP	X0312304	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						37,475.69
OTHER SERVICES						
11-14	AP	01865272	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865440	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865273	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865441	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-02	AP	X0301646	MARTIN, MARCUS H.	10/29/25 10/29/25	JANITORIAL AND MAINT SERV	25.38
12-16	AP	01874719	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874801	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						11,200.38
SUPPLIES AND MATERIALS						
10-01	AP	X0285072	BURSCH, NOLAN C.	08/25/25 09/09/25	FOOD & BEVERAGE	79.50

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10-01	AP	X0285072	BURSCH, NOLAN C.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	16.94
10-01	AP	X0294154	MARTIN, MARCUS H.	09/24/25	09/24/25	FOOD & BEVERAGE	47.52
11-14	GL	FRM0146747	.....	08/07/25	09/05/25	FRAMING (TRANSFER)	150.00
11-18	AP	X0294498	CITIBANK -AMAZON MKTPL F08JM8V23	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	66.99
11-18	AP	X0294498	CITIBANK -AMAZON RETA PA2243U13	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	17.95
11-18	AP	X0294498	CITIBANK -AMAZON RETA TK3HG3AI3	09/22/25	09/22/25	FOOD & BEVERAGE	28.62
11-18	AP	X0294498	CITIBANK -AMAZON RETA TK3HG3AI3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	61.65
11-18	AP	X0294498	CITIBANK -Amazon.com Q37X72DJ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	34.99
11-18	AP	X0294498	CITIBANK -CCI CONSTANT-CONTACT	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	262.88
11-18	AP	X0294498	CITIBANK -CULLIGAN OF PORTSMOUTH	08/26/25	08/26/25	WATER	68.85
11-18	AP	X0294498	CITIBANK -VIRGINIAN PILOT CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	139.96
11-28	AP	X0304071	NILAND, EMMA	11/15/25	11/15/25	FOOD & BEVERAGE	52.51
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	444.35
12-09	AP	X0305446	MARTIN, MARCUS H.	11/08/25	11/08/25	FOOD & BEVERAGE	55.12
12-09	AP	X0305446	MARTIN, MARCUS H.	11/15/25	11/15/25	FOOD & BEVERAGE	46.80
12-10	AP	X0302175	CITIBANK -CANVA I04651-34948247	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	120.00
12-16	AP	X0307946	TYREE, MADELINE	11/22/25	11/22/25	FOOD & BEVERAGE	52.47
12-23	AP	X0311275	CITIBANK -AMAZON RETA B85LE7L12	11/13/25	11/13/25	FOOD & BEVERAGE	59.94
12-24	AP	X0306637	CITIBANK -CCI CONSTANT-CONTACT	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	262.88
12-24	AP	X0306637	CITIBANK -CHICHO'S PIZZA	11/17/25	11/17/25	FOOD & BEVERAGE	582.54
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)	412.25
SUPPLIES AND MATERIALS TOTALS:							2,726.71
EQUIPMENT							
10-07	AP	X0296707	CITIBANK -HOO HOOTSUITE INC	08/28/25	08/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	267.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							2,060.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,036.93
OFFICE TOTALS:							461,036.93
INTERN ALLOWANCES							
2025 HON. JENNIFER A. KIGGANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,279.99
INTERN ALLOWANCES TOTALS:							7,466.66
OFFICE TOTALS:							7,466.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVERSANO, ISABELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		BENNETT, CADE B.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		2,200.00
		HAROLD, ADDISON J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:							7,466.66
INTERN ALLOWANCES TOTALS:							7,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JENNIFER A. KIGGANS—Con.						
					OFFICE TOTALS:	7,466.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. KEVIN KILEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70,869.49	6,887.84
PERSONNEL COMPENSATION					1,184,570.59	338,108.96
TRAVEL					79,871.51	25,164.96
RENT, COMMUNICATION, UTILITIES					185,888.59	71,154.11
PRINTING AND REPRODUCTION					65,923.35	46,291.85
OTHER SERVICES					74,990.10	37,910.10
SUPPLIES AND MATERIALS					56,523.74	15,047.69
EQUIPMENT					14,419.07	2,940.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,733,056.44	543,505.51
OFFICE TOTALS:					1,733,056.44	543,505.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	4,100.14
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	-99.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	270.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	79.50
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	2,831.58
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-250.15
					FRANKED MAIL TOTALS:	6,887.84
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		17,124.99
		CAMERON, CARSON S.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		CAMPBELL, HUNTLEY J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		15,999.99
		CAMPBELL, HUNTLEY J.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		DELANEY, REGAN E.	12/01/25 12/31/25	SHARED EMPLOYEE		2,500.00
		EUCEDA, ANTHONY	10/01/25 12/31/25	STAFF ASSISTANT		14,000.01
		EUCEDA, ANTHONY	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GEMELLARO, PETER J.	10/01/25 12/31/25	CASEWORKER		18,999.99
		GEMELLARO, PETER J.	12/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)		5,000.00
		HARTL, KELLIE J.	10/01/25 12/31/25	SHARED EMPLOYEE		1,833.33
		HARTL, KELLIE J.	09/01/25 09/29/25	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HOLSTE, ROBERT L.	10/01/25 12/31/25	CHIEF OF STAFF		56,424.99
		HORVAT, CHELYSSA I.	10/01/25 12/31/25	DISTRICT DIRECTOR		27,500.01
		HORVAT, CHELYSSA I.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		MOYER, ALEXANDRA M.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		23,666.67
		MOYER, ALEXANDRA M.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,834.00

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		PIRSOS, JOHN	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00
		PIRSOS, JOHN	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00
		SHOOK, JAMES R.	10/01/25	12/31/25	SENIOR ADVISOR	21,600.00
		SHOOK, JAMES R.	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
		THOMPSON, JACK W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	18,999.99
		THOMPSON, JACK W.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		VASQUEZ-PAVICHEVICH, NATALIA	10/01/25	12/31/25	CASEWORKER	16,374.99
		VASQUEZ-PAVICHEVICH, NATALIA	12/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	4,000.00
		ZANDSTRA, JAMES R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
		ZANDSTRA, JAMES R.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	338,108.96
	TRAVEL					
10-06	AP	X0292313 PIRSOS, JOHN	08/17/25	08/17/25	MEALS	16.19
10-06	AP	X0293805 HOLSTE, ROBERT L.	08/18/25	08/21/25	LODGING	1,583.01
11-14	AP	X0283320 THOMPSON, JACK W.	08/04/25	08/06/25	LODGING	518.72
11-14	AP	X0283320 THOMPSON, JACK W.	08/03/25	08/03/25	MEALS	12.33
11-14	AP	X0283320 THOMPSON, JACK W.	08/05/25	08/05/25	MEALS	24.56
11-14	AP	X0283320 THOMPSON, JACK W.	08/06/25	08/06/25	MEALS	60.30
11-14	AP	X0283320 THOMPSON, JACK W.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	485.79
11-19	AP	X0295075 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	405.00
11-19	AP	X0295075 CITIBANK	09/10/25	09/11/25	LODGING	139.50
11-19	AP	X0295075 CITIBANK	09/21/25	09/22/25	LODGING	617.86
11-19	AP	X0295075 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	115.31
11-19	AP	X0295075 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	171.17
11-19	AP	X0295075 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	128.08
11-19	AP	X0295075 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	45.17
11-19	AP	X0295075 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	14.43
11-19	AP	X0295075 CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	92.61
11-19	AP	X0295075 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	43.85
11-19	AP	X0295075 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	31.05
11-19	AP	X0295075 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	182.32
11-27	AP	X0299425 HON KEVIN KILEY	09/20/25	09/24/25	PRIVATE AUTO MILEAGE	511.82
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	105.00
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/03/25	06/06/25	LODGING	1,154.88
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	MEALS	34.69
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/04/25	06/04/25	MEALS	33.08
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/05/25	06/05/25	MEALS	19.45
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/06/25	06/06/25	MEALS	9.24
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/11/25	06/27/25	PRIVATE AUTO MILEAGE	11.61
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	TAXI/RIDE SHARE	102.50
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/05/25	06/05/25	TAXI/RIDE SHARE	49.26
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/10/25	06/10/25	TAXI/RIDE SHARE	144.14
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/11/25	09/11/25	TAXI/RIDE SHARE	12.39
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/12/25	09/12/25	TAXI/RIDE SHARE	72.30
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/14/25	09/14/25	TAXI/RIDE SHARE	13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-08	AP	X0299728	HORVAT, CHELYSSA I.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	24.84
12-16	AP	X0298999	THOMPSON, JACK W.	10/20/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	681.96
12-16	AP	X0298999	THOMPSON, JACK W.	10/14/25 10/16/25	PRIVATE AUTO MILEAGE	8.99
12-16	AP	X0302295	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	980.60
12-16	AP	X0302295	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-16	AP	X0302295	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	363.30
12-16	AP	X0302295	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-341.30
12-16	AP	X0302295	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
12-16	AP	X0302295	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-16	AP	X0302295	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-16	AP	X0302295	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	148.85
12-16	AP	X0302295	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	32.99
12-16	AP	X0302295	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	292.73
12-16	AP	X0302295	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	85.75
12-16	AP	X0302295	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	64.63
12-16	AP	X0302295	CITIBANK	10/17/25 10/17/25	TAXI/RIDE SHARE	31.45
12-16	AP	X0302295	CITIBANK	10/20/25 10/20/25	TAXI/RIDE SHARE	62.89
12-16	AP	X0302295	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	73.95
12-16	AP	X0302295	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	48.28
12-16	AP	X0302295	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	40.38
12-16	AP	X0302295	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	38.75
12-17	AP	X0295994	THOMPSON, JACK W.	09/10/25 09/11/25	LODGING	164.04
12-17	AP	X0295994	THOMPSON, JACK W.	09/07/25 09/07/25	MEALS	31.54
12-17	AP	X0295994	THOMPSON, JACK W.	09/10/25 09/10/25	MEALS	15.61
12-17	AP	X0295994	THOMPSON, JACK W.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	452.38
12-17	AP	X0299427	HON KEVIN KILEY	10/01/25 10/11/25	PRIVATE AUTO MILEAGE	137.23
12-17	AP	X0306504	GEMELLARO, PETER J.	11/27/25 11/27/25	PRIVATE AUTO MILEAGE	6.08
12-18	AP	X0272266	THOMPSON, JACK W.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	153.85
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/30/25 08/31/25	LODGING	393.97
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/30/25 08/30/25	MEALS	78.40
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/31/25 08/31/25	MEALS	48.08
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/07/25 08/31/25	PRIVATE AUTO MILEAGE	463.63
12-18	AP	X0298439	CITIBANK	09/11/25 09/11/25	LODGING	-300.64
12-18	AP	X0298439	CITIBANK	09/11/25 09/12/25	LODGING	901.92
12-18	AP	X0303691	GEMELLARO, PETER J.	11/10/25 11/15/25	PRIVATE AUTO MILEAGE	89.09
12-18	AP	X0305691	GEMELLARO, PETER J.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	22.16
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	67.19
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/24/25 04/24/25	PARKING	9.00
12-19	AP	X0295665	GEMELLARO, PETER J.	09/04/25 09/26/25	PRIVATE AUTO MILEAGE	236.63
12-19	AP	X0298378	HORVAT, CHELYSSA I.	09/04/25 09/23/25	PRIVATE AUTO MILEAGE	69.59
12-19	AP	X0298386	HORVAT, CHELYSSA I.	06/01/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	447.94
12-19	AP	X0298386	HORVAT, CHELYSSA I.	05/10/25 05/31/25	PRIVATE AUTO MILEAGE	53.02
12-19	AP	X0298891	HORVAT, CHELYSSA I.	10/04/25 10/04/25	PRIVATE AUTO MILEAGE	30.39

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12-19	AP	X0298894	HORVAT, CHELYSSA I.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	18.70
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	MEALS	13.20
12-19	AP	X0299181	THOMPSON, JACK W.	10/21/25	10/21/25	MEALS	47.26
12-19	AP	X0299181	THOMPSON, JACK W.	10/22/25	10/22/25	MEALS	12.10
12-19	AP	X0299181	THOMPSON, JACK W.	10/23/25	10/23/25	MEALS	31.28
12-19	AP	X0299181	THOMPSON, JACK W.	10/24/25	10/24/25	MEALS	42.77
12-19	AP	X0299181	THOMPSON, JACK W.	10/24/25	10/25/25	MEALS	34.87
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	MEALS	32.47
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	TAXI/RIDE SHARE	67.92
12-19	AP	X0299181	THOMPSON, JACK W.	10/22/25	10/22/25	TAXI/RIDE SHARE	29.06
12-19	AP	X0299181	THOMPSON, JACK W.	10/23/25	10/23/25	TAXI/RIDE SHARE	14.92
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	TAXI/RIDE SHARE	156.75
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	69.97
12-29	AP	X0286363	GEMELLARO, PETER J.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	527.29
12-29	AP	X0286363	GEMELLARO, PETER J.	08/29/25	08/29/25	PARKING	4.00
12-30	AP	01878650	HON KEVIN KILEY	09/01/25	09/30/25	LODGING	3,575.00
12-30	AP	01878725	HON KEVIN KILEY	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	X0297998	THOMPSON, JACK W.	10/01/25	10/04/25	PRIVATE AUTO MILEAGE	58.73
12-30	AP	X0298887	THOMPSON, JACK W.	10/08/25	10/11/25	PRIVATE AUTO MILEAGE	50.55
12-30	AP	X0298887	THOMPSON, JACK W.	08/23/25	08/23/25	PARKING	90.00
12-30	AP	X0299737	GEMELLARO, PETER J.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	11.46
12-30	AP	X0307123	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	880.00
12-30	AP	X0307123	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-579.97
12-30	AP	X0307123	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	136.00
12-30	AP	X0307123	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,398.60
12-30	AP	X0307123	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	34.25
12-30	AP	X0307123	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	32.03
12-30	AP	X0307123	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	18.20
12-30	AP	X0307123	CITIBANK	10/31/25	10/31/25	TAXI/RIDE SHARE	39.69
12-30	AP	X0307123	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	11.98
12-30	AP	X0307123	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	40.88
12-30	AP	X0307123	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	86.92
12-30	AP	X0307123	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	61.15
12-30	AP	X0307123	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	21.66
12-30	AP	X0307123	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	90.44
12-30	AP	X0307123	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	62.56
12-30	AP	X0307123	CITIBANK	11/25/25	11/25/25	TAXI/RIDE SHARE	30.87
12-30	AP	X0308384	CAMPBELL, HUNTLEY J.	09/11/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP	222.00
12-30	AP	X0308384	CAMPBELL, HUNTLEY J.	09/11/25	09/12/25	LODGING	342.64
12-30	AP	X0310212	GEMELLARO, PETER J.	12/02/25	12/06/25	PRIVATE AUTO MILEAGE	113.78
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/19/25	08/19/25	MEALS	12.07
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	09/10/25	09/10/25	MEALS	33.30
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/22/25	09/11/25	PRIVATE AUTO MILEAGE	241.11
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	11/14/25	11/16/25	PRIVATE AUTO MILEAGE	79.05
12-31	AP	X0299130	GEMELLARO, PETER J.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	22.90
12-31	AP	X0299131	GEMELLARO, PETER J.	10/03/25	10/16/25	PRIVATE AUTO MILEAGE	241.97
12-31	AP	X0306546	THOMPSON, JACK W.	10/29/25	10/30/25	PRIVATE AUTO MILEAGE	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-31	AP	X0308951	THOMPSON, JACK W.	12/03/25 12/12/25	PRIVATE AUTO MILEAGE	110.06
12-31	AP	X0311435	GEMELLARO, PETER J.	12/08/25 12/10/25	PRIVATE AUTO MILEAGE	45.26
					TRAVEL TOTALS:	25,164.96
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0292101	TRI COUNTY FAIR	08/30/25 08/31/25	TEMPORARY SPACE RENTAL	225.00
10-08	AP	X0278115	CITIBANK -STARLINK INTERNET	07/03/25 08/03/25	UTILITIES	165.00
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)	92.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	152.38
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
11-14	AP	01867484	JOHN HUGHES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
11-14	AP	X0283320	THOMPSON, JACK W.	09/05/25 09/07/25	TEMPORARY SPACE RENTAL	123.60
11-16	AP	01867485	JOHN HUGHES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
11-16	AP	X0289497	POLLING AMERICA COMMUNICATIONS	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,811.00
11-19	AP	X0295075	CITIBANK	09/11/25 10/11/25	UTILITIES	59.95
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)	92.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	152.09
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
12-04	AP	X0304240	POLLING AMERICA COMMUNICATIONS	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,720.00
12-08	AP	X0304246	VERIZON	10/11/25 11/10/25	UTILITIES	657.15
12-16	AP	01875824	JOHN HUGHES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
12-16	AP	X0302295	CITIBANK	10/11/25 10/11/25	UTILITIES	59.95
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)	92.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	152.27
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
12-19	AP	X0310133	POLLING AMERICA COMMUNICATIONS	12/08/25 12/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,813.00
12-29	AP	X0295797	CALIFORNIA STATE UNIVERSITY SACRAMENTO	10/06/25 10/06/25	TEMPORARY SPACE RENTAL	450.00
12-29	AP	X0304243	VERIZON	09/11/25 10/10/25	UTILITIES	657.15
12-30	AP	X0307123	CITIBANK	11/11/25 11/11/25	UTILITIES	59.95
12-30	AP	X0312414	VERIZON	11/11/25 12/10/25	UTILITIES	657.15
12-30	AP	X0312530	POLLING AMERICA COMMUNICATIONS	04/23/25 04/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,083.00
12-31	AP	X0311255	POLLING AMERICA COMMUNICATIONS	12/01/25 12/30/25	FRANKABLE TELECOM/TELETOWNHALL	30,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,154.11
PRINTING AND REPRODUCTION						
10-08	AP	X0278115	CITIBANK -Ocean Shore Printing, Inc	07/23/25 07/23/25	NON-FRANKABLE PRINTING & REPRO	570.65
12-01	AP	X0270364	CITIBANK -IN ACCURATE WORD	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-04	AP	X0303926	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-04	AP	X0303975	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-05	AP	X0237506	CITIBANK -IN ACCURATE WORD	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	526.50
12-16	GL	LAW0147400	.....	01/04/25 01/04/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-16	AP	X0304236	POLLING AMERICA COMMUNICATIONS	10/24/25 11/04/25	ADVERTISEMENTS	25,395.00

12-26	AP	X0310156	POLLING AMERICA COMMUNICATIONS	11/30/25	12/07/25	ADVERTISEMENTS	7,500.00
12-30	AP	X0312568	POLLING AMERICA COMMUNICATIONS	08/06/25	08/06/25	FRANKABLE PRINTING & REPROD	10,289.00
12-30	AP	X0312573	JEREMY SYKES PHOTOGRAPHY	07/12/25	08/21/25	NON-FRANKABLE PRINTING & REPO	1,637.20
PRINTING AND REPRODUCTION TOTALS:							46,291.85
OTHER SERVICES							
11-14	AP	01865296	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867390	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865297	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867391	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0296474	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-20	AP	X0294873	CITIBANK -Google One	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-05	AP	X0237506	CITIBANK -MONARCH PAINT IVY CITY#4	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	257.85
12-08	AP	X0303976	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01874731	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875779	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0311260	CRITICAL MENTION INC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	11,828.00
12-30	AP	X0312389	HACKETT SECURITY INC	10/22/25	10/22/25	SECURITY SERVICE	7,887.14
12-31	AP	X0311259	INDIGOV	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							37,910.10
SUPPLIES AND MATERIALS							
10-08	AP	X0278115	CITIBANK -AMAZON MKTPL NR7503AL2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	7.19
10-08	AP	X0278115	CITIBANK -AVALON PRINTING & GRAPHIC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	89.80
10-08	AP	X0278115	CITIBANK -Amazon.com NL1P47112	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	11.64
10-08	AP	X0278115	CITIBANK -Amazon.com NR5FF7A02	07/09/25	08/09/25	FOOD & BEVERAGE	12.74
10-08	AP	X0278115	CITIBANK -HOBBY-LOBBY #984	07/23/25	07/23/25	HABITATION EXPENSE	-76.13
10-08	AP	X0278115	CITIBANK -LOWES #01207	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	81.83
10-08	AP	X0278115	CITIBANK -QR.IO GENERATOR	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	35.00
10-08	AP	X0278115	CITIBANK -TARGET 00015024	07/15/25	07/15/25	FOOD & BEVERAGE	129.29
10-08	AP	X0278115	CITIBANK -TARGET 00015024	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	47.75
11-14	GL	FRM0146747	.....	07/09/25	09/17/25	FRAMING (TRANSFER)	50.00
11-14	AP	X0283320	THOMPSON, JACK W.	08/01/25	08/01/25	FOOD & BEVERAGE	4.20
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	8.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	135.29
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	17.46
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	60.20
11-20	AP	X0294873	CITIBANK -ASANA.COM	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	71.50
11-20	AP	X0294873	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	24.37
11-20	AP	X0294873	CITIBANK -D J WSJ	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	47.69
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)	-275.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	853.51
12-01	AP	X0270364	CITIBANK -ASANA.COM	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	71.50
12-01	AP	X0270364	CITIBANK -Adobe Inc	06/02/25	06/02/25	SOFTWARE LESS THAN \$1000	317.74
12-01	AP	X0270364	CITIBANK -D J WSJ	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	47.69
12-04	AP	X0263676	HORVAT, CHELYSSA I.	06/18/25	06/18/25	FOOD & BEVERAGE	44.48
12-04	AP	X0263676	HORVAT, CHELYSSA I.	06/27/25	06/27/25	FOOD & BEVERAGE	18.37
12-05	AP	X0237506	CITIBANK -AMAZON MKTPL Y23I63Z13	02/27/25	02/27/25	HABITATION EXPENSE	78.57
12-05	AP	X0237506	CITIBANK -AMAZON MKTPL ZC9716JS1	01/29/25	01/29/25	HABITATION EXPENSE	24.98
12-05	AP	X0237506	CITIBANK -AMZN MktP US ZC1H408A0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	17.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-05	AP	X0237506	CITIBANK - D J WSJ	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	47.69
12-05	AP	X0237506	CITIBANK -SF CHRONICLE SUBSCRIPT	03/03/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	17.46
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	230.50
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	180.70
12-16	AP	X0298999	THOMPSON, JACK W.	10/16/25 10/16/25	FOOD & BEVERAGE	6.85
12-17	AP	X0295994	THOMPSON, JACK W.	09/11/25 09/11/25	FOOD & BEVERAGE	27.00
12-17	AP	X0295994	THOMPSON, JACK W.	09/22/25 09/22/25	FOOD & BEVERAGE	6.30
12-18	AP	X0272266	THOMPSON, JACK W.	07/04/25 07/04/25	FOOD & BEVERAGE	115.00
12-18	AP	X0272266	THOMPSON, JACK W.	07/07/25 07/07/25	FOOD & BEVERAGE	25.00
12-18	AP	X0272266	THOMPSON, JACK W.	07/30/25 07/30/25	FOOD & BEVERAGE	5.85
12-18	AP	X0272266	THOMPSON, JACK W.	07/15/25 07/15/25	HABITATION EXPENSE	9.64
12-18	AP	X0272266	THOMPSON, JACK W.	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/07/25 08/07/25	FOOD & BEVERAGE	15.45
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/12/25 08/12/25	FOOD & BEVERAGE	84.15
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/20/25 08/20/25	FOOD & BEVERAGE	94.40
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	114.58
12-18	AP	X0303888	MOYER, ALEXANDRA M.	11/03/25 11/03/25	FOOD & BEVERAGE	21.02
12-18	AP	X0305691	GEMELLARO, PETER J.	11/21/25 11/21/25	FOOD & BEVERAGE	217.88
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/24/25 04/24/25	FOOD & BEVERAGE	16.18
12-19	AP	X0248800	HORVAT, CHELYSSA I.	09/24/25 09/24/25	FOOD & BEVERAGE	8.50
12-19	AP	X0298378	HORVAT, CHELYSSA I.	09/11/25 09/11/25	FOOD & BEVERAGE	36.24
12-19	AP	X0298386	HORVAT, CHELYSSA I.	05/10/25 05/10/25	FOOD & BEVERAGE	27.06
12-19	AP	X0298894	HORVAT, CHELYSSA I.	10/15/25 10/15/25	FOOD & BEVERAGE	14.66
12-19	AP	X0299181	THOMPSON, JACK W.	09/25/25 09/25/25	FOOD & BEVERAGE	20.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/29/25 10/29/25	FOOD & BEVERAGE	25.00
12-19	AP	X0303930	THOMPSON, JACK W.	09/22/25 09/22/25	FOOD & BEVERAGE	6.05
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/01/25 07/01/25	FOOD & BEVERAGE	19.99
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/18/25 07/18/25	FOOD & BEVERAGE	4.70
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	2.40
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	198.00
12-30	AP	X0298887	THOMPSON, JACK W.	10/09/25 10/09/25	FOOD & BEVERAGE	28.00
12-30	AP	X0306865	CITIBANK -AMAZON MKTPL B20UHOC61	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	249.40
12-30	AP	X0306865	CITIBANK -AMAZON MKTPLACE PMTS	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	-68.97
12-30	AP	X0306865	CITIBANK -STAPLES 00108019	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-30	AP	X0310212	GEMELLARO, PETER J.	12/04/25 12/04/25	FOOD & BEVERAGE	137.11
12-30	AP	X0310212	GEMELLARO, PETER J.	12/06/25 12/06/25	FOOD & BEVERAGE	195.04
12-30	AP	X0310212	GEMELLARO, PETER J.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	18.54
12-30	AP	X0310212	GEMELLARO, PETER J.	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	3.96
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-1,411.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	12,318.49
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/01/25 08/01/25	FOOD & BEVERAGE	6.85
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/22/25 08/22/25	FOOD & BEVERAGE	6.85

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12-31	AP	X0308951	THOMPSON, JACK W.	12/04/25	12/04/25	FOOD & BEVERAGE	6.85	
						SUPPLIES AND MATERIALS TOTALS:	15,047.69	
			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	
12-12	AP	X0308464	SHARP ELECTRONICS CORPORATION	01/01/26	12/31/26	MAINTENANCE / REPAIRS	2,352.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	2,940.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,505.51	
						OFFICE TOTALS:	543,505.51	

2024 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-29	AP	X0227582	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	350.60	
						TRAVEL TOTALS:	350.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.60	
						OFFICE TOTALS:	350.60	

INTERN ALLOWANCES
2025 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,853.61	10,354.00
INTERN ALLOWANCES TOTALS:	46,853.61	10,354.00
OFFICE TOTALS:	46,853.61	10,354.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENVENUTI, SIENA E.	10/01/25	12/13/25	PAID INTERN - HOUSE PROGRAM	973.33	
HOULIHAN, ELYSE	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,333.33	
MEDILL, KAYLEE M.	09/22/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,208.34	
O'BRIEN, MACKENZIE	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	1,189.00	
ROBLES, AARON M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
TRUE, KADIN D.	11/21/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
			PERSONNEL COMPENSATION TOTALS:	10,354.00	
			INTERN ALLOWANCES TOTALS:	10,354.00	
			OFFICE TOTALS:	10,354.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,396.10	136.99
PERSONNEL COMPENSATION	1,160,334.79	384,402.80
TRAVEL	92,332.36	13,865.08
RENT, COMMUNICATION, UTILITIES	104,104.15	26,118.04
PRINTING AND REPRODUCTION	5,902.25	76.00
OTHER SERVICES	56,171.58	11,344.22
SUPPLIES AND MATERIALS	39,549.50	7,500.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
				EQUIPMENT	4,658.52	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,449.25	444,589.27
				OFFICE TOTALS:	1,466,449.25	444,589.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-39.70
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-24.85
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		175.31
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		46.08
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-19.85
				FRANKED MAIL TOTALS:		136.99
PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/25 12/31/25	SHARED EMPLOYEE		6,750.00
		CHOI, LINETTE C.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER		38,750.00
		DELANEY, REGAN E.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		DING, KECHEN	09/01/25 11/08/25	PART-TIME EMPLOYEE		13,094.45
		EVANS, DYLAN M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,500.01
		FACHTMANN, ABIGAIL H.	10/01/25 12/31/25	DISTRICT DIRECTOR		30,000.01
		GILCHRIST, ELISE A.	10/01/25 10/31/25	PRESS SECRETARY		5,000.00
		GILCHRIST, ELISE A.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		20,500.00
		KEELEY, STACEY A.	09/01/25 12/31/25	CASEWORKER		29,833.33
		LEE, CLAIRE	12/16/25 12/31/25	COMMUNICATIONS ASSISTANT		2,083.33
		LEE, SHINE Y.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,500.00
		MOCETE, PATRICK D.	07/01/25 12/31/25	CHIEF OF STAFF		61,350.00
		NAGAHAWATTE, JALIYA	09/01/25 12/31/25	SENIOR POLICY ADVISOR		33,000.01
		NWAUBI, CHIDERA C.	10/01/25 12/31/25	FOREIGN POLICY ADVISOR		21,000.00
		STROCK, CAROLINE L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF-COMMUNIC		24,999.99
		WILINSKI, CHRISTIAN K.	11/10/25 12/31/25	FIELD REPRESENTATIVE		10,791.66
		YAMAMURA, JUSTIN K.	09/01/25 12/31/25	LEGISLATIVE AIDE		28,250.01
				PERSONNEL COMPENSATION TOTALS:		384,402.80
TRAVEL						
11-22	AP	01863792	09/14/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		830.59
11-22	AP	01863792	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-22	AP	01863792	09/14/25 09/19/25	LODGING		2,250.59
11-22	AP	01863792	09/04/25 09/04/25	TAXI/RIDE SHARE		8.91
11-22	AP	01863792	09/05/25 09/05/25	TAXI/RIDE SHARE		8.52
11-22	AP	01863792	09/10/25 09/10/25	TAXI/RIDE SHARE		18.94
11-22	AP	01863792	09/14/25 09/16/25	PARKING		110.92
11-25	AP	01872138	09/01/25 09/30/25	LODGING		2,000.00
12-09	AP	01871855	09/11/25 09/27/25	PRIVATE AUTO MILEAGE		430.50
12-09	AP	01871856	10/06/25 10/31/25	PRIVATE AUTO MILEAGE		200.90
12-18	AP	01873632	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		206.30

12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE	10.87
12-30	AP	01874491	CHOI, LINETTE C.	07/13/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	676.97
12-30	AP	01874491	CHOI, LINETTE C.	07/04/25	08/20/25	PRIVATE AUTO MILEAGE	347.06
12-30	AP	01874491	CHOI, LINETTE C.	07/14/25	08/08/25	TAXI/RIDE SHARE	150.73
12-30	AP	01874494	CHOI, LINETTE C.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	398.48
12-30	AP	01874494	CHOI, LINETTE C.	11/21/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,376.97
12-30	AP	01874494	CHOI, LINETTE C.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	18.09
12-30	AP	01874494	CHOI, LINETTE C.	09/01/25	09/01/25	TAXI/RIDE SHARE	23.82
12-30	AP	01874494	CHOI, LINETTE C.	07/04/25	07/12/25	TOLLS	62.29
12-30	AP	01874494	CHOI, LINETTE C.	08/20/25	08/21/25	TOLLS	23.63
12-30	AP	01874499	EDMONDS, STEPHANIE L.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	194.60
12-30	AP	01874499	EDMONDS, STEPHANIE L.	09/05/25	09/13/25	TOLLS	53.17
12-30	AP	01874501	EDMONDS, STEPHANIE L.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	47.60
12-30	AP	01874502	GARCIA, ANDREW R.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	431.90
12-30	AP	01874504	GARCIA, ANDREW R.	09/14/25	09/15/25	CAR RENTAL	260.15
12-30	AP	01874504	GARCIA, ANDREW R.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	386.12
12-30	AP	01874505	FACHTMANN, ABIGAIL H.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	184.24
12-30	AP	01874505	FACHTMANN, ABIGAIL H.	10/06/25	11/27/25	PRIVATE AUTO MILEAGE	422.10
12-30	AP	01878731	HON YOUNG KIM	11/01/25	11/30/25	LODGING	784.00
TRAVEL TOTALS:							13,865.08
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)	118.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	147.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	01862652	COX COMMUNICATIONS INC	09/22/25	10/21/25	UTILITIES	237.94
11-14	AP	01863340	VERIZON WIRELESS	09/02/25	10/01/25	UTILITIES	1,324.31
11-14	AP	01863784	COX COMMUNICATIONS INC	10/22/25	11/21/25	UTILITIES	237.94
11-14	AP	01866345	CITY OF MISSION VIEJO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-14	AP	01866347	KRAEMER II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
11-16	AP	01866346	CITY OF MISSION VIEJO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-16	AP	01866348	KRAEMER II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
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)	148.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
12-09	AP	01871730	CITIBANK GOV CARD SERVICE	09/02/25	10/01/25	UTILITIES	87.97
12-11	AP	01871857	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	1,295.03
12-12	AP	01872537	COX COMMUNICATIONS INC	11/22/25	12/21/25	UTILITIES	237.94
12-16	AP	01875262	CITY OF MISSION VIEJO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-16	AP	01875263	KRAEMER II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/23/25	12/22/25	UTILITIES	87.97
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. YOUNG KIM—Con.						
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)		149.01
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		475.33
12-24	AP	01874059	11/02/25 12/01/25	UTILITIES		1,295.03
RENT, COMMUNICATION, UTILITIES TOTALS:						26,118.04
PRINTING AND REPRODUCTION						
12-04	AP	01871737	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO		76.00
PRINTING AND REPRODUCTION TOTALS:						76.00
OTHER SERVICES						
11-14	AP	01865154	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01865690	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865155	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-16	AP	01865691	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-09	AP	01871730	09/04/25 10/03/25	TECHNOLOGY SERVICE CONTRACTS		8.45
12-09	AP	01871730	09/27/25 10/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
12-09	AP	01871730	10/27/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
12-16	AP	01874660	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-16	AP	01874924	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-18	AP	01873632	11/27/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
OTHER SERVICES TOTALS:						11,344.22
SUPPLIES AND MATERIALS						
11-18	AP	01863148	09/15/25 10/22/25	WATER		88.92
11-20	AP	01864495	10/13/25 11/10/25	WATER		148.89
11-22	AP	01863792	09/06/25 09/06/25	OFFICE SUPPLIES (OUTSIDE)		70.78
11-22	AP	01863792	08/31/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L		16.00
11-22	AP	01863966	11/01/25 12/31/25	WATER		114.00
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)		-51.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		259.53
12-09	AP	01871730	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)		44.61
12-09	AP	01871730	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000		31.79
12-09	AP	01871730	10/19/25 11/18/25	SOFTWARE LESS THAN \$1000		3.17
12-09	AP	01871730	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000		31.79
12-09	AP	01871730	08/29/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-09	AP	01871730	09/21/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L		514.49
12-09	AP	01871730	09/26/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-09	AP	01871730	09/28/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	01873264	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L		5,400.00
12-18	AP	01873632	11/13/25 11/13/25	FOOD & BEVERAGE		17.97
12-18	AP	01873632	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)		62.28
12-18	AP	01873632	11/17/25 12/16/25	SOFTWARE LESS THAN \$1000		3.17
12-18	AP	01873632	10/22/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-18	AP	01873632	10/26/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L		16.00

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12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/23/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-30	AP	01874504	GARCIA, ANDREW R.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	30.16
12-30	AP	01874512	BLUETRITON BRANDS INC	11/11/25	12/10/25	WATER	79.70
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	FRM0147846	.....	07/31/25	12/05/25	FRAMING (TRANSFER)	68.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	451.10
SUPPLIES AND MATERIALS TOTALS:							7,500.14
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	382.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	382.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	382.00
EQUIPMENT TOTALS:							1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,589.27
OFFICE TOTALS:							444,589.27
2024 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-20	AP	01863783	HOLTZMAN VOGEL PLLC	08/04/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	3,855.00
OTHER SERVICES TOTALS:							3,855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,855.00
OFFICE TOTALS:							3,855.00
INTERN ALLOWANCES							
2025 HON. YOUNG KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,631.51
INTERN ALLOWANCES TOTALS:							46,631.51
OFFICE TOTALS:							46,631.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABU BAKR, MUHAMMAD A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		2,434.00
		DEV, SOHAM	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		GONZALEZ, LUIS F.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,878.00
		MAROUF, NIKA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,878.00
		NORDELL, ABIGAIL J.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		456.00
		SOLEMAN, ELIZABETH	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		2,166.67
		WHITE, THOMAS M.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:							11,979.34
INTERN ALLOWANCES TOTALS:							11,979.34
OFFICE TOTALS:							11,979.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KIMBERLYN KING-HINDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,606.99
							462.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
					PERSONNEL COMPENSATION	1,119,302.09
					TRAVEL	153,603.68
					TRANSPORTATION OF THINGS	594.31
					RENT, COMMUNICATION, UTILITIES	118,073.78
					PRINTING AND REPRODUCTION	28,725.60
					OTHER SERVICES	51,293.11
					SUPPLIES AND MATERIALS	38,251.84
					EQUIPMENT	9,272.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,723.83
					OFFICE TOTALS:	1,520,723.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	148.92
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	292.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	20.28
					FRANKED MAIL TOTALS:	462.12
PERSONNEL COMPENSATION						
					ALEPUYO, JONEL-LEE C.	2,750.00
					ATALIG, CAMERON DAVID A.	4,375.00
					BERMUDES-CASTRO, PAULA C.	29,999.99
					CONCEPCION, CHRISTOPHER J.	27,500.00
					DALMAN, JACKSON R.	11,166.66
					DELA CRUZ, FRANCES M.	20,000.00
					DELEON GUERRERO, MATTHEW O.	32,500.01
					EWING, SAMANTHA C.	22,499.99
					FLEMING, SHELANE B.	6,250.00
					FUJIHIRA, BERNIE MARIE T.	16,250.00
					MANGLONA, OLIVER M.	27,500.00
					MATSUYOSHI, ABIGAIL K.	20,000.00
					NOGIS, JANINE F.	20,000.00
					OGO, ALI T.	17,500.01
					SAN NICOLAS JR, HENRY JOSEPH H.	16,250.00
					STONE JR, KIRK L.	17,500.01
					TENORIO, PETER P.	17,500.01
					YAMADA JR, HERBERT M.	44,999.99
					PERSONNEL COMPENSATION TOTALS:	354,541.67
TRAVEL						
10-07	AP	X0292466	MATSUYOSHI, ABIGAIL K.	09/20/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	2,318.91
10-07	AP	X0292466	MATSUYOSHI, ABIGAIL K.	09/20/25 09/20/25	TAXIRIDE SHARE	42.80
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/20/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	2,319.31
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/24/25 09/24/25	MEALS	10.75
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/25/25 09/25/25	MEALS	121.30

10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/26/25	09/26/25	MEALS	54.60
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/27/25	09/27/25	MEALS	22.58
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/28/25	09/28/25	GASOLINE	30.61
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/28/25	09/28/25	TAXI/RIDE SHARE	34.91
11-17	AP	X0292183	FLEMING, SHELANE B.	08/15/25	08/15/25	MEALS	98.43
11-17	AP	X0292183	FLEMING, SHELANE B.	08/19/25	08/19/25	MEALS	8.75
11-17	AP	X0292183	FLEMING, SHELANE B.	08/20/25	08/20/25	MEALS	40.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/21/25	08/21/25	MEALS	54.55
11-17	AP	X0292183	FLEMING, SHELANE B.	08/22/25	08/22/25	MEALS	21.64
11-17	AP	X0292183	FLEMING, SHELANE B.	08/23/25	08/23/25	MEALS	68.94
11-17	AP	X0292183	FLEMING, SHELANE B.	08/24/25	08/24/25	MEALS	78.52
11-17	AP	X0292183	FLEMING, SHELANE B.	08/25/25	08/25/25	MEALS	16.98
11-17	AP	X0292183	FLEMING, SHELANE B.	08/26/25	08/26/25	MEALS	56.76
11-17	AP	X0292183	FLEMING, SHELANE B.	08/27/25	08/27/25	MEALS	31.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/28/25	08/28/25	MEALS	59.44
11-17	AP	X0292183	FLEMING, SHELANE B.	08/29/25	08/29/25	MEALS	42.45
11-17	AP	X0292183	FLEMING, SHELANE B.	08/30/25	08/30/25	MEALS	92.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/31/25	08/31/25	MEALS	28.37
11-18	AP	X0297165	CITIBANK	09/23/25	09/23/25	MEALS	56.45
11-18	AP	X0297165	CITIBANK	09/25/25	09/25/25	MEALS	100.00
11-19	AP	X0294290	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	75.00
11-19	AP	X0294290	CITIBANK	08/30/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	586.99
11-19	AP	X0294290	CITIBANK	08/20/25	08/30/25	LODGING	1,851.50
11-19	AP	X0294290	CITIBANK	08/28/25	08/29/25	LODGING	143.75
11-19	AP	X0294290	CITIBANK	08/28/25	08/28/25	MEALS	64.00
11-19	AP	X0294290	CITIBANK	08/29/25	08/29/25	MEALS	39.05
11-19	AP	X0294290	CITIBANK	08/30/25	08/30/25	MEALS	120.93
11-19	AP	X0294290	CITIBANK	08/31/25	08/31/25	MEALS	109.87
11-19	AP	X0294290	CITIBANK	09/01/25	09/01/25	MEALS	50.30
11-19	AP	X0294290	CITIBANK	09/07/25	09/07/25	MEALS	26.45
11-19	AP	X0294290	CITIBANK	09/10/25	09/10/25	MEALS	12.20
11-19	AP	X0294290	CITIBANK	09/21/25	09/21/25	MEALS	19.63
11-19	AP	X0294290	CITIBANK	09/23/25	09/23/25	MEALS	17.79
11-19	AP	X0294290	CITIBANK	09/25/25	09/25/25	MEALS	5.35
11-19	AP	X0294290	CITIBANK	08/20/25	08/31/25	CAR RENTAL	459.20
11-19	AP	X0294290	CITIBANK	08/27/25	08/28/25	CAR RENTAL	70.56
11-19	AP	X0294290	CITIBANK	09/24/25	09/24/25	CAR RENTAL	45.00
11-19	AP	X0294290	CITIBANK	09/24/25	09/24/25	GASOLINE	26.09
11-19	AP	X0294290	CITIBANK	09/25/25	09/25/25	GASOLINE	21.00
11-19	AP	X0298285	CITIBANK	08/28/25	08/29/25	CAR RENTAL	41.44
11-21	AP	X0287101	CITIBANK	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	291.89
11-21	AP	X0287101	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	75.00
11-21	AP	X0287101	CITIBANK	09/01/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	3,003.99
11-21	AP	X0287101	CITIBANK	08/11/25	08/18/25	LODGING	1,296.05
11-21	AP	X0287101	CITIBANK	08/24/25	08/25/25	LODGING	605.79
11-25	AP	01872332	HON KIMBERLYN KING-HINDS	09/01/25	09/30/25	LODGING	2,377.05
11-25	AP	01872332	HON KIMBERLYN KING-HINDS	09/01/25	09/30/25	MEALS	981.00
11-26	AP	X0302666	CITIBANK	09/21/25	09/26/25	LODGING	925.75
11-26	AP	X0302666	CITIBANK	09/22/25	09/26/25	CAR RENTAL	207.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
11-26	AP X0302666	CITIBANK	09/24/25 09/28/25	CAR RENTAL	165.76	
12-01	AP X0272863	CITIBANK	06/14/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	5,931.51	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/06/25 11/06/25	MEALS	36.97	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/10/25 11/10/25	MEALS	27.62	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/11/25 11/11/25	MEALS	26.15	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/14/25 11/14/25	MEALS	12.20	
12-12	AP X0295023	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	271.01	
12-12	AP X0295023	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
12-12	AP X0295023	CITIBANK	09/01/25 09/01/25	MEALS	55.63	
12-12	AP X0295023	CITIBANK	09/04/25 09/04/25	MEALS	18.68	
12-12	AP X0295023	CITIBANK	09/05/25 09/05/25	MEALS	102.23	
12-12	AP X0295023	CITIBANK	09/06/25 09/06/25	MEALS	44.61	
12-12	AP X0295023	CITIBANK	09/07/25 09/07/25	MEALS	49.51	
12-12	AP X0295023	CITIBANK	09/08/25 09/08/25	MEALS	73.23	
12-12	AP X0295023	CITIBANK	09/10/25 09/10/25	MEALS	62.94	
12-12	AP X0295023	CITIBANK	09/13/25 09/13/25	MEALS	26.63	
12-12	AP X0295023	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	57.51	
12-12	AP X0295023	CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	162.75	
12-12	AP X0295023	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	110.33	
12-12	AP X0295023	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE	34.66	
12-12	AP X0295023	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	90.14	
12-12	AP X0295023	CITIBANK	09/13/25 09/13/25	TAXI/RIDE SHARE	69.06	
12-16	AP X0292834	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	471.89	
12-16	AP X0292834	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	494.40	
12-16	AP X0292834	CITIBANK	09/20/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	5,893.91	
12-22	AP X0307402	CITIBANK	11/28/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	7,924.28	
12-22	AP X0307402	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	198.00	
12-22	AP X0307402	CITIBANK	12/05/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	-58.00	
12-22	AP X0310930	DELA CRUZ, FRANCES M.	12/08/25 12/08/25	TAXI/RIDE SHARE	30.24	
12-22	AP X0310930	DELA CRUZ, FRANCES M.	12/09/25 12/09/25	TAXI/RIDE SHARE	13.80	
12-30	AP 01878916	HON KIMBERLYN KING-HINDS	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP 01878916	HON KIMBERLYN KING-HINDS	11/01/25 11/30/25	MEALS	529.00	
12-31	AP X0297374	TENORIO, PETER P.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	1.34	
12-31	AP X0297374	TENORIO, PETER P.	10/02/25 12/05/25	PRIVATE AUTO MILEAGE	54.08	
12-31	AP X0312694	TENORIO, PETER P.	12/07/25 12/07/25	MEALS	5.37	
12-31	AP X0312694	TENORIO, PETER P.	12/08/25 12/08/25	MEALS	53.17	
12-31	AP X0312694	TENORIO, PETER P.	12/09/25 12/09/25	MEALS	60.74	
12-31	AP X0312694	TENORIO, PETER P.	12/10/25 12/10/25	MEALS	99.82	
12-31	AP X0312694	TENORIO, PETER P.	12/11/25 12/11/25	MEALS	31.64	
12-31	AP X0312694	TENORIO, PETER P.	12/12/25 12/12/25	MEALS	24.09	
12-31	AP X0312694	TENORIO, PETER P.	12/13/25 12/13/25	MEALS	17.95	
12-31	AP X0312694	TENORIO, PETER P.	12/15/25 12/15/25	MEALS	21.43	
12-31	AP X0312694	TENORIO, PETER P.	12/16/25 12/16/25	MEALS	32.75	
TRAVEL TOTALS:					44,164.89	

TRANSPORTATION OF THINGS									
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/02/25	09/02/25	FREIGHT CHARGES		18.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/11/25	09/11/25	FREIGHT CHARGES		22.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/12/25	09/12/25	FREIGHT CHARGES		28.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/18/25	09/18/25	FREIGHT CHARGES		12.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/22/25	09/22/25	FREIGHT CHARGES		35.10	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/25/25	09/25/25	FREIGHT CHARGES		22.50	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/02/25	10/02/25	FREIGHT CHARGES		10.00	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/03/25	10/03/25	FREIGHT CHARGES		15.00	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/30/25	10/30/25	FREIGHT CHARGES		27.40	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	11/07/25	11/07/25	FREIGHT CHARGES		19.50	
12-09	AP	X0302117	CITIBANK -STAR MARIANAS AIR INC	09/26/25	09/26/25	FREIGHT CHARGES		18.50	
12-19	AP	X0306849	CITIBANK -STAR MARIANAS AIR INC	11/20/25	11/20/25	FREIGHT CHARGES		19.50	
								TRANSPORTATION OF THINGS TOTALS:	249.50
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)		82.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		731.81	
11-14	AP	01867063	DONALD JAMES POWER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
11-14	AP	01867065	JUAN T GUERRERO & ASSOCIATES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
11-14	AP	01867067	JC TENORIO ENTERPRISES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00	
11-16	AP	01867064	DONALD JAMES POWER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
11-16	AP	01867066	JUAN T GUERRERO & ASSOCIATES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
11-16	AP	01867068	JC TENORIO ENTERPRISES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00	
11-20	AP	X0294282	CITIBANK -IT & E	08/01/25	08/31/25	UTILITIES		1,351.67	
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)		82.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		667.15	
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	11/11/25	11/11/25	EQUIP RENTAL (EFF 1/3/03)		770.00	
12-09	AP	X0302117	CITIBANK -DOCOMO PACIFIC	09/01/25	09/30/25	UTILITIES		756.80	
12-09	AP	X0302117	CITIBANK -WHITE COCONUT COMPUTER S	08/26/25	08/26/25	COMPUTER SERVICE		61.00	
12-09	AP	X0302117	CITIBANK -WHITE COCONUT COMPUTER S	09/17/25	09/17/25	COMPUTER SERVICE		248.50	
12-16	AP	01875618	DONALD JAMES POWER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
12-16	AP	01875619	JUAN T GUERRERO & ASSOCIATES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
12-16	AP	01875620	JC TENORIO ENTERPRISES INC	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)		8.00	
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)		583.11	
12-19	AP	X0306849	CITIBANK -DOCOMO PACIFIC	10/01/25	10/31/25	UTILITIES		906.90	
12-19	AP	X0306849	CITIBANK -DOCOMO PACIFIC	11/01/25	11/30/25	UTILITIES		756.90	
12-19	AP	X0306849	CITIBANK -IT & E	10/01/25	10/31/25	UTILITIES		1,360.65	
12-19	AP	X0306849	CITIBANK -IT & E	11/01/25	11/30/25	UTILITIES		1,369.53	
12-26	AP	X0312179	BERMUDES-CASTRO, PAULA C.	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		12.50	
12-26	AP	X0312179	BERMUDES-CASTRO, PAULA C.	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL		18.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	31,166.52
PRINTING AND REPRODUCTION									
11-20	AP	X0294282	CITIBANK -GUMA OUTLET STORE	09/03/25	09/03/25	FRANKABLE PRINTING & REPROD		500.00	
11-20	AP	X0294282	CITIBANK -GUMA OUTLET STORE	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD		500.00	
11-20	AP	X0294282	CITIBANK -MARIANAS VARIETY NEWS & V	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD		1,460.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
11-20	AP	X0294282	CITIBANK -MARIANAS VARIETY NEWS & V	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	56.56
11-26	AP	X0303694	MARIANAS VARIETY	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO	2,250.00
12-02	AP	X0305382	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	170.50
12-05	AP	X0303688	MARIANAS VARIETY	10/27/25 10/27/25	FRANKABLE PRINTING & REPROD	730.00
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	10/23/25 10/23/25	NON-FRANKABLE PRINTING & REPRO	640.00
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/31/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	126.00
12-18	AP	X0308370	BERMUDES-CASTRO, PAULA C.	11/28/25 12/05/25	ADVERTISEMENTS	1,600.00
12-18	AP	X0310065	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	151.00
12-21	AP	X0310885	MARIANAS VARIETY	12/01/25 12/05/25	ADVERTISEMENTS	1,963.12
12-30	AP	X0313101	SANDBOX INC	12/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	1,272.00
12-31	AP	X0311238	BERMUDES-CASTRO, PAULA C.	12/03/25 12/05/25	ADVERTISEMENTS	1,600.00
12-31	AP	X0313100	US CAPITOL HISTORICAL SOCIETY	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	7,300.00
					PRINTING AND REPRODUCTION TOTALS:	20,319.18
OTHER SERVICES						
11-14	AP	01865370	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867346	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865371	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867347	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297155	BIBA MARIANAS LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	378.00
11-20	AP	X0294282	CITIBANK -Adobe Inc	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	440.87
12-05	AP	X0303686	BIBA MARIANAS LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	378.00
12-09	AP	X0302117	CITIBANK -Adobe Inc	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	440.87
12-12	AP	X0308363	BIBA MARIANAS LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	378.00
12-16	AP	01874767	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875757	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0306849	CITIBANK -Adobe Inc	10/29/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS	440.87
					OTHER SERVICES TOTALS:	13,391.61
SUPPLIES AND MATERIALS						
11-17	AP	X0297188	JOETEN ACE HARDWARE	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-18	AP	X0297189	JOETEN ACE HARDWARE	09/22/25 09/22/25	WATER	31.47
11-18	AP	X0297189	JOETEN ACE HARDWARE	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	54.85
11-18	AP	X0298577	SAIPAN ICE AND WATER COMPANY INC	10/14/25 10/14/25	WATER	7.50
11-18	AP	X0300852	JOETEN ACE HARDWARE	10/16/25 10/16/25	WATER	20.98
11-18	AP	X0300852	JOETEN ACE HARDWARE	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	21.67
11-18	AP	X0300868	JOETEN ACE HARDWARE	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	9.79
11-19	AP	X0294741	CITIBANK -AMAZON MKTPL PR01M3BR3	09/23/25 09/23/25	FOOD & BEVERAGE	52.38
11-19	AP	X0294741	CITIBANK -AMAZON MKTPL PR01M3BR3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	144.78
11-19	AP	X0294741	CITIBANK -AMAZON RETA F729X2DC3	09/23/25 09/23/25	FOOD & BEVERAGE	14.27
11-19	AP	X0294741	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	66.21
11-19	AP	X0294741	CITIBANK -IN IT'S MY COOLER, LLC	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	25.00
11-19	AP	X0294741	CITIBANK -SQ TANGO PASTRY	09/17/25 09/17/25	FOOD & BEVERAGE	67.50
11-19	AP	X0294741	CITIBANK -TST KAZ SUSHI BISTRO	09/11/25 09/11/25	FOOD & BEVERAGE	220.00
11-19	AP	X0294741	CITIBANK -TST TALAY THAI	09/03/25 09/03/25	FOOD & BEVERAGE	177.68

11-19	AP	X0294741	CITIBANK -WHOLEFDS SCP #10563	09/11/25	09/11/25	FOOD & BEVERAGE	20.00
11-19	AP	X0300858	SAIPAN ICE AND WATER COMPANY INC	10/31/25	10/31/25	WATER	7.50
11-20	AP	X0294282	CITIBANK -AMAZON MKTPL 6C74C2PN3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	368.43
11-20	AP	X0294282	CITIBANK -CANVA I04627-0184459	09/02/25	09/02/25	SOFTWARE LESS THAN \$1000	99.18
11-20	AP	X0294282	CITIBANK -JOETEN ACE HARDWARE	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	17.49
11-20	AP	X0294282	CITIBANK -PAYLESS SUPERFRESH TRUCKL	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	329.05
11-21	AP	X0300853	SAIPAN ICE AND WATER COMPANY INC	10/07/25	10/07/25	WATER	260.00
11-21	AP	X0300857	SAIPAN ICE AND WATER COMPANY INC	10/16/25	10/16/25	WATER	260.00
11-24	AP	X0300863	NATIONAL OFFICE SUPPLY	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	159.84
11-24	AP	X0300864	NATIONAL OFFICE SUPPLY	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	180.14
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	43.12
12-05	AP	X0303687	JC TENORIO ENTERPRISES INC	11/07/25	11/07/25	HABITATION EXPENSE	31.98
12-05	AP	X0303695	SAIPAN ICE AND WATER COMPANY INC	11/12/25	11/12/25	WATER	260.00
12-05	AP	X0303706	MODERN STATIONERY & TRADING	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	99.03
12-05	AP	X0303709	MODERN STATIONERY & TRADING	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	39.80
12-05	AP	X0303710	NATIONAL OFFICE SUPPLY	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	3.96
12-05	AP	X0303711	NATIONAL OFFICE SUPPLY	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	90.84
12-05	AP	X0303713	NATIONAL OFFICE SUPPLY	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	40.87
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	11/11/25	11/11/25	FOOD & BEVERAGE	350.00
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	55.00
12-08	AP	X0305045	SAIPAN ICE AND WATER COMPANY INC	11/11/25	11/11/25	WATER	120.00
12-08	AP	X0305049	SAIPAN ICE AND WATER COMPANY INC	11/11/25	11/11/25	WATER	390.00
12-09	AP	X0302117	CITIBANK -AMAZON RETA 101022V73	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.64
12-09	AP	X0302117	CITIBANK -AMAZON RETA N6WZ0601	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.90
12-09	AP	X0307907	SAIPAN ICE AND WATER COMPANY INC	11/25/25	11/25/25	WATER	7.50
12-15	AP	X0309136	MECHILLE CORPORATION	12/04/25	12/04/25	HABITATION EXPENSE	360.00
12-18	AP	X0310482	IMC WATER COOLERS	12/09/25	12/09/26	WATER	289.00
12-19	AP	X0306849	CITIBANK -AMAZON MKTPL B06XY5A82	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	86.47
12-19	AP	X0306849	CITIBANK -NATIONAL OFFICE SUPPLY	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	144.89
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	370.48
SUPPLIES AND MATERIALS TOTALS:							5,492.68
EQUIPMENT							
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
12-24	AP	X0314634	WESTERN PACIFIC TELECOM SERVICES CO	08/26/25	08/26/25	MAINTENANCE / REPAIRS	270.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							1,907.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,695.81
OFFICE TOTALS:							471,695.81

INTERN ALLOWANCES
2025 HON. KIMBERLYN KING-HINDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,436.00	6,240.00
INTERN ALLOWANCES TOTALS:	46,436.00	6,240.00
OFFICE TOTALS:	46,436.00	6,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATALIG, CAMERON DAVID A.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	6,240.00
						PERSONNEL COMPENSATION TOTALS: 6,240.00
						INTERN ALLOWANCES TOTALS: 6,240.00
						OFFICE TOTALS: 6,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,343.47
					PERSONNEL COMPENSATION	1,113,206.06
					TRAVEL	44,968.00
					RENT, COMMUNICATION, UTILITIES	49,541.60
					PRINTING AND REPRODUCTION	32,106.84
					OTHER SERVICES	36,308.39
					SUPPLIES AND MATERIALS	14,093.86
					EQUIPMENT	10,057.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,625.42
					OFFICE TOTALS:	1,314,625.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-36.20
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.00
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	18.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	25.76
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.90
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS: -7.32
PERSONNEL COMPENSATION						
		BAYON, JEREMY M.	10/01/25	12/31/25	CASEWORKER (DIST)	25,500.01
		CHESSER, JOSEPH E.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,750.00
		DENZEL, KRISTOPHER M.	10/01/25	12/08/25	CHIEF OF STAFF	39,666.67
		FEENEY, CLAIRE W.	10/01/25	12/31/25	STAFF ASSISTANT	19,999.99
		FEENEY, CLAIRE W.	10/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		GALLAGHER, MEGAN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,000.00
		GALLAGHER, MEGAN E.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
		GAMMAGE, PIERSON E.	10/01/25	12/31/25	SCHEDULER	27,749.99
		GAMMAGE, PIERSON E.	10/01/25	10/01/25	SCHEDULER (OTHER COMPENSATION)	500.00
		HAUSER, JEFFERY	10/01/25	12/31/25	DISTRICT DIRECTOR	35,250.00
		HIGGINS, NATHANIEL K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,250.00
		HIGGINS, NATHANIEL K.	10/01/25	10/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00

		HOLDING, BEATRICE E.	10/01/25	11/17/25	LEGISLATIVE AIDE	8,486.11	
		MARIS, PETER W.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	6,166.67	
		MARIS, PETER W.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,500.00	
		MORROW, JENNIFER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	34,833.33	
		SLAVEN, QUINN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,999.99	
					PERSONNEL COMPENSATION TOTALS:	346,152.76	
		TRAVEL					
11-14	AP	X0297295	CHESSER, JOSEPH E.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	248.83
11-19	AP	X0295033	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-25	AP	01872413	HON BRAD KNOTT	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872413	HON BRAD KNOTT	09/01/25	09/30/25	MEALS	966.00
12-11	AP	X0305164	GAMMAGE, PIERSON E.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	13.61
12-11	AP	X0305164	GAMMAGE, PIERSON E.	10/23/25	11/17/25	PRIVATE AUTO MILEAGE	11.71
12-29	AP	X0307360	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-29	AP	X0307360	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	X0307360	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	226.60
12-29	AP	X0307360	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-30	AP	01878922	HON BRAD KNOTT	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878922	HON BRAD KNOTT	11/01/25	11/30/25	MEALS	453.00
						TRAVEL TOTALS:	6,968.75
		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)	82.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	556.76
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
11-14	AP	01867660	LANE DENTAL PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
11-16	AP	01867661	LANE DENTAL PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
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)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	506.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
11-25	AP	X0300805	VERIZON	09/11/25	10/10/25	UTILITIES	151.65
12-08	AP	X0306006	AMPLIFY INC	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,176.30
12-16	AP	01875908	LANE DENTAL PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
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)	82.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	507.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
12-30	AP	X0312720	VERIZON	11/11/25	12/10/25	UTILITIES	158.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,110.78
		PRINTING AND REPRODUCTION					
11-20	AP	X0300802	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
11-22	AP	X0294901		CITIBANK -FACEBK 3GJMB2M7Y2	09/26/25 09/26/25	ADVERTISEMENTS 37.00
11-22	AP	X0294901		CITIBANK -FACEBK AA9NL358Y2	09/24/25 09/25/25	ADVERTISEMENTS 35.00
11-22	AP	X0294901		CITIBANK -GOOGLE ADS5227007511	09/01/25 09/01/25	ADVERTISEMENTS 92.23
11-26	AP	X0302119		CITIBANK -FACEBK 9DBXV358Y2	09/26/25 09/28/25	ADVERTISEMENTS 44.00
11-26	AP	X0302119		CITIBANK -FACEBK FBZ7J3V7Y2	09/25/25 09/26/25	ADVERTISEMENTS 39.00
11-26	AP	X0302119		CITIBANK -FACEBK LAUKL3V7Y2	09/26/25 09/27/25	ADVERTISEMENTS 41.00
11-26	AP	X0302119		CITIBANK -FACEBK NZR223H7Y2	09/28/25 09/29/25	ADVERTISEMENTS 47.00
12-01	AP	X0303149		ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO 49.50
12-30	AP	X0312060		ART AND COPY PARTNERS LLC	12/11/25 12/11/25	FRANKABLE PRINTING & REPRO 14,618.40
					PRINTING AND REPRODUCTION TOTALS:	15,102.13
OTHER SERVICES						
11-14	AP	01865870		LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
11-16	AP	01865871		LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
11-21	AP	X0300684		HUCKABY DAVIS LISKER	08/14/25 08/14/25	NON-TECHNOLOGY SERVICE CONTR 870.00
12-16	AP	01875014		LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS 2,040.00
12-29	AP	X0309638		DICKINSON WRIGHT PLLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR 539.00
12-30	AP	X0312605		L2	12/16/25 12/16/25	WEB DEV HST,EMAIL & RLTD SERV 8,699.19
					OTHER SERVICES TOTALS:	16,228.19
SUPPLIES AND MATERIALS						
10-23	AP	01863533		BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER -59.48
10-23	AP	01863534		BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER -59.48
10-23	AP	01863535		BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER -135.38
10-23	AP	01863538		BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER -82.85
10-23	AP	01863539		BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER -146.82
10-23	AP	01863540		BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER -74.66
11-19	AP	01869737		BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER 353.96
11-19	AP	01869753		BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER 193.26
11-22	AP	X0294901		CITIBANK -AMAZON MKTPL F20QV3G03	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE) 59.99
11-22	AP	X0294901		CITIBANK -AMAZON MKTPL Q06YA1MH3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE) 25.99
11-22	AP	X0294901		CITIBANK -AMAZON RETA DU0IW5I03	09/04/25 09/04/25	FOOD & BEVERAGE 103.09
11-22	AP	X0294901		CITIBANK -AMAZON RETA JA8U94BV3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE) 189.99
11-22	AP	X0294901		CITIBANK -D J WSJ	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L 41.33
11-22	AP	X0294901		CITIBANK -X CORP. PAID FEATURES	09/06/25 10/06/25	MISC. SUPPLIES & MATERIALS 8.00
11-26	AP	X0302119		CITIBANK -AMAZON RETA NJ56S3HE2	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE) 10.64
11-29	GL	FLG0147111		.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER) -109.00
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) 396.39
12-03	AP	X0305181		GAMMAGE, PIERSON E.	05/22/25 05/22/26	PUBLICATIONS/REFERENCE MAT'L 51.04
12-05	GL	FRM0147201		.....	09/03/25 11/19/25	FRAMING (TRANSFER) 70.00
12-05	AP	X0306010		MORROW, JENNIFER	11/20/25 11/20/25	FOOD & BEVERAGE 59.12
12-11	AP	X0305132		GAMMAGE, PIERSON E.	11/19/25 11/19/25	FOOD & BEVERAGE 102.67
12-11	AP	X0305135		GAMMAGE, PIERSON E.	11/20/25 11/20/25	FOOD & BEVERAGE 9.44
12-15	AP	X0306852		CITIBANK -D J WSJ	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L 41.33

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12-19	AP	X0310246	SLAVEN, QUINN H.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	47.64
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	132.54
12-30	AP	X0303152	MORROW, JENNIFER	10/28/25	10/28/25	FOOD & BEVERAGE	102.40
12-30	AP	X0303152	MORROW, JENNIFER	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	46.59
12-30	AP	X0303152	MORROW, JENNIFER	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	33.46
12-30	AP	X0303152	MORROW, JENNIFER	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	38.18
12-30	AP	X0303152	MORROW, JENNIFER	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,132.38
SUPPLIES AND MATERIALS TOTALS:							2,499.09
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	60.94
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	60.94
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,285.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	60.94
EQUIPMENT TOTALS:							5,468.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,523.06
OFFICE TOTALS:							406,523.06

INTERN ALLOWANCES
2025 HON. BRAD KNOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,112.48	8,013.33
INTERN ALLOWANCES TOTALS:	33,112.48	8,013.33
OFFICE TOTALS:	33,112.48	8,013.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HECK, SEAN	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	1,933.33
LAMB, KENSLEY	09/29/25	11/28/25	DISTRICT OFFICE PAID INTERN -	2,000.00
LEIGH, GARRETT J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
YACOVELLI, ROBERT	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
PERSONNEL COMPENSATION TOTALS:				8,013.33
INTERN ALLOWANCES TOTALS:				8,013.33
OFFICE TOTALS:				8,013.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	675.99	26.97
PERSONNEL COMPENSATION	1,467,588.46	450,944.86
TRAVEL	65,659.24	12,001.59
RENT, COMMUNICATION, UTILITIES	96,166.49	22,887.54
PRINTING AND REPRODUCTION	2,926.84	691.06
OTHER SERVICES	46,711.52	11,554.04
SUPPLIES AND MATERIALS	23,833.82	3,801.57
EQUIPMENT	5,919.91	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709,482.27	502,408.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. RAJA KRISHNAMOORTH—Con.					OFFICE TOTALS:	1,709,482.27 502,408.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	4.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	38.19
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	3.90
12-31	GL	FLG0147799		12/01/25 12/31/25	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	26.97
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	09/01/25 12/31/25	SR. ADVISOR & DIST. DIRECTOR		36,748.00
		AEDER, SADIE J.	09/01/25 10/31/25	STAFF ASSISTANT/LEGISLATIVE CO		6,041.67
		AEDER, SADIE J.	11/01/25 12/31/25	LEGISLATIVE AIDE		15,709.00
		AVVA, VISHNU C.	09/01/25 12/31/25	STAFF ASSISTANT		18,416.67
		BALDWIN,WILSON C	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		1,041.34
		BANKS, TRISTAN C.	09/01/25 12/31/25	SCHEDULER/LEGISLATIVE AIDE		20,250.00
		DODGE, ANNA E.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		25,500.00
		GOSS, HANNAH	09/01/25 12/31/25	PART-TIME EMPLOYEE		17,499.67
		HARRIS, DEVON E.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		10,999.67
		KAISSI,BRIAN O	03/01/25 11/30/25	CHIEF OF STAFF		57,290.67
		KOULOUVARIS, THEODORA C.	09/01/25 12/31/25	CONSTITUENT SERVICES & OUTREAC		17,249.67
		LOWENTHAL, ANDREW S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		50,302.66
		MALEC,NICOLE M	10/01/25 12/31/25	SHARED EMPLOYEE		14,000.00
		NAGARAJAN, VIKAS M.	09/01/25 10/31/25	LEGISLATIVE AIDE/OPS ASSISTANT		6,353.67
		NAGARAJAN, VIKAS M.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT		13,270.00
		NILLES, SAMUEL L.	09/01/25 12/31/25	DISTRICT SCHEDULER		23,751.33
		PAYETTE,ANDREW J	09/01/25 12/31/25	SR CONSTITUENT SVS LIAISON/DIS		25,999.67
		REIS,LESLIE A	09/01/25 12/31/25	SENIOR COUNSEL/DEPUTY DISTRICT		31,500.00
		ROBINOVITZ, ELYE B.	09/01/25 12/31/25	PART-TIME EMPLOYEE		14,688.17
		SHADIS, VIVIAN F.	09/01/25 12/31/25	SR CONSTITUENT SVS LIAISON/DIS		25,999.67
		THUON, RAYMOND J.	09/01/25 12/31/25	PRESS ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:	450,944.86
TRAVEL						
10-01	AP	X0291363	AVVA, VISHNU C.	09/08/25 09/10/25	PRIVATE AUTO MILEAGE	25.84
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/23/25 09/23/25	MEALS	69.02
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/24/25 09/24/25	MEALS	30.90
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/14/25 09/27/25	PRIVATE AUTO MILEAGE	41.78
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/22/25 09/22/25	TAXI/RIDE SHARE	107.86
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/24/25 09/24/25	TAXI/RIDE SHARE	102.97
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/29/25 09/29/25	TAXI/RIDE SHARE	51.58
11-14	AP	X0292645	KAISSI, BRIAN O	09/14/25 09/14/25	WI-FI ON TRAVEL	18.00
11-18	AP	X0289853	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0289853	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-18	AP	X0289853	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	696.60

1300

11-18	AP	X0289853	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	696.60
11-18	AP	X0289853	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	567.30
11-18	AP	X0289853	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0298063	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	88.28
11-19	AP	X0298063	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	65.97
11-20	AP	X0296791	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	34.00
11-20	AP	X0296791	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	44.10
11-20	AP	X0296791	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	49.44
11-20	AP	X0296791	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-20	AP	X0296791	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
11-20	AP	X0296791	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	436.49
11-20	AP	X0296791	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
11-20	AP	X0296791	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	76.30
11-20	AP	X0296791	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	35.07
11-20	AP	X0296791	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	123.59
11-20	AP	X0296791	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-20	AP	X0296791	CITIBANK	09/22/25	09/24/25	LODGING	220.00
11-20	AP	X0296791	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	64.00
11-20	AP	X0296791	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	64.00
11-22	AP	X0300364	CITIBANK	03/07/25	03/08/25	LODGING	318.98
11-22	AP	X0300364	CITIBANK	03/08/25	03/08/25	MEALS	19.24
11-23	AP	X0300336	CITIBANK	05/04/25	05/05/25	LODGING	527.52
11-23	AP	X0300336	CITIBANK	06/11/25	06/12/25	LODGING	439.45
11-23	AP	X0300336	CITIBANK	06/23/25	06/25/25	LODGING	1,363.58
11-23	AP	X0300336	CITIBANK	06/29/25	06/30/25	LODGING	146.59
11-25	AP	01872177	HON RAJA KRISHNAMOORTH	09/01/25	09/30/25	MEALS	300.62
12-03	AP	X0288781	CITIBANK	04/15/25	04/15/25	LODGING	186.65
12-03	AP	X0288781	CITIBANK	05/08/25	05/08/25	LODGING	427.86
12-03	AP	X0288781	CITIBANK	07/29/25	07/29/25	LODGING	169.66
12-03	AP	X0288781	CITIBANK	08/12/25	08/12/25	LODGING	226.95
12-04	AP	X0305249	HARRIS, DEVON E.	01/28/25	01/28/25	MEALS	78.80
12-04	AP	X0305249	HARRIS, DEVON E.	01/29/25	01/29/25	MEALS	23.04
12-04	AP	X0305249	HARRIS, DEVON E.	01/28/25	01/28/25	TAXI/RIDE SHARE	157.94
12-12	AP	X0265849	BANKS, TRISTAN C.	05/04/25	05/04/25	TAXI/RIDE SHARE	83.88
12-12	AP	X0265849	BANKS, TRISTAN C.	11/13/25	11/13/25	TAXI/RIDE SHARE	11.86
12-12	AP	X0265849	BANKS, TRISTAN C.	11/14/25	11/14/25	TAXI/RIDE SHARE	79.44
12-12	AP	X0302218	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-12	AP	X0302218	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	453.67
12-12	AP	X0302218	CITIBANK	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	478.30
12-12	AP	X0302218	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-308.00
12-12	AP	X0302218	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-12	AP	X0302218	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	610.55
12-12	AP	X0302218	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-15	AP	X0302780	SHADIS, VIVIAN F.	10/16/25	11/14/25	PRIVATE AUTO MILEAGE	48.72
12-18	AP	X0307239	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	494.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
12-18	AP	X0307239	CITIBANK	11/13/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-18	AP	X0307239	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	478.30
12-18	AP	X0307239	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	464.48
12-18	AP	X0307239	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0309942	CITIBANK	11/13/25 11/14/25	LODGING	169.83
12-19	AP	X0309725	CITIBANK	09/30/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01878884	HON RAJA KRISHNAMOORTHY	11/01/25 11/30/25	MEALS	107.40
					TRAVEL TOTALS:	12,001.59
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)	131.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	147.01
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.83
11-14	AP	01866349	1701 E WOODFIELD ROAD LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
11-16	AP	01866350	1701 E WOODFIELD ROAD LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
11-20	AP	X0294395	CITIBANK -COMED PAYMENT	06/25/25 07/25/25	UTILITIES	316.39
11-20	AP	X0294395	CITIBANK -COMED PAYMENT	07/25/25 08/25/25	UTILITIES	323.88
11-20	AP	X0294395	CITIBANK -VZWRLSS APOCC VISB	08/05/25 09/04/25	UTILITIES	1,470.53
11-20	AP	X0294397	CITIBANK -ATT BILL PAYMENT	08/22/25 09/21/25	UTILITIES	130.87
11-20	AP	X0294397	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	525.89
11-20	AP	X0294397	CITIBANK -DIALPAD MEETINGS	09/13/25 10/12/25	UTILITIES	30.00
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)	143.66
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.74
11-26	AP	X0304553	TV HOUSE INC	09/01/25 09/30/25	RECORDING (OUTSIDE)	410.00
11-26	AP	X0304648	AT&T CORP	09/04/25 10/05/25	UTILITIES	455.56
11-26	AP	X0304653	1701 E WOODFIELD ROAD LLC	09/29/25 09/29/25	TEMPORARY SPACE RENTAL	60.00
11-26	AP	X0304657	AT&T CORP	09/25/25 11/08/25	UTILITIES	615.14
12-01	AP	X0304659	TV HOUSE INC	10/01/25 10/31/25	RECORDING (OUTSIDE)	410.00
12-04	AP	X0302009	CITIBANK -COMED PAYMENT	08/25/25 09/24/25	UTILITIES	300.82
12-09	AP	X0307601	1701 E WOODFIELD ROAD LLC	08/04/25 08/04/25	TEMPORARY SPACE RENTAL	60.00
12-11	AP	X0302010	CITIBANK -ATT BILL PAYMENT	09/22/25 10/21/25	UTILITIES	130.87
12-11	AP	X0302010	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	525.89
12-14	AP	X0308959	AT&T CORP	08/25/25 10/08/25	UTILITIES	476.29
12-16	AP	01875264	1701 E WOODFIELD ROAD LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
12-16	AP	X0308957	AT&T CORP	10/04/25 11/03/25	UTILITIES	652.22
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	370.00
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)	143.65
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	494.11
12-21	AP	X0306816	CITIBANK -COMED PAYMENT	09/24/25 10/24/25	UTILITIES	308.84

12-22	AP	X0310660	CITIBANK -VZWRLLS APOCC VISB	09/05/25	10/04/25	UTILITIES	1,345.74
12-22	AP	X0310660	CITIBANK -VZWRLLS APOCC VISB	10/05/25	11/04/25	UTILITIES	1,241.54
RENT, COMMUNICATION, UTILITIES TOTALS:							22,887.54
PRINTING AND REPRODUCTION							
11-20	AP	X0294395	CITIBANK -SHARP ELECTRONICS CORP	01/27/25	04/30/25	NON-FRANKABLE PRINTING & REPO	142.93
11-20	AP	X0294395	CITIBANK -SHARP ELECTRONICS CORP	04/30/25	07/29/25	NON-FRANKABLE PRINTING & REPO	100.30
11-25	AP	X0304651	PROVEN IT	09/26/25	10/25/25	NON-FRANKABLE PRINTING & REPO	177.64
12-15	AP	X0308979	PROVEN IT	10/26/25	11/25/25	NON-FRANKABLE PRINTING & REPO	261.19
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							691.06
OTHER SERVICES							
11-14	AP	01865074	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865186	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865075	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865187	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-20	AP	X0294397	CITIBANK -Adobe Inc	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	111.29
12-16	AP	01874623	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874676	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,554.04
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	68.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	104.83
11-20	AP	X0294395	CITIBANK -AMAZON RETA 4TOY50YF3	08/21/25	08/21/25	FOOD & BEVERAGE	5.76
11-20	AP	X0294395	CITIBANK -AMAZON RETA 628294Q03	09/09/25	09/09/25	FOOD & BEVERAGE	250.26
11-20	AP	X0294395	CITIBANK -AMAZON RETA LV6VQ4463	09/04/25	09/04/25	FOOD & BEVERAGE	96.04
11-20	AP	X0294395	CITIBANK -CHICAGOSUNTI ONLINE	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-20	AP	X0294395	CITIBANK -OPENAI CHATGPT SUBSCR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	21.20
11-20	AP	X0294395	CITIBANK -THE PANTAGRAPH	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-20	AP	X0294397	CITIBANK -AMAZON MARK 5T8258BU3	09/02/25	09/02/25	FOOD & BEVERAGE	13.54
11-20	AP	X0294397	CITIBANK -AMAZON MARK 5T8258BU3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	38.05
11-20	AP	X0294397	CITIBANK -AMAZON MARK H027Y2KJ3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	26.37
11-20	AP	X0294397	CITIBANK -AMAZON MARK VJ4VM5HS3	09/02/25	09/02/25	FOOD & BEVERAGE	57.52
11-20	AP	X0294397	CITIBANK -AMAZON MARK VJ4VM5HS3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.36
11-20	AP	X0294397	CITIBANK -AMAZON RETA 2865I5GT3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	27.96
11-20	AP	X0294397	CITIBANK -AMAZON RETA K09L42413	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	58.24
11-20	AP	X0294397	CITIBANK -AMAZON RETA R520D3ML3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	90.58
11-20	AP	X0294397	CITIBANK -D J WSJ	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	116.97
11-20	AP	X0294397	CITIBANK -WATER COFFEE DELIVERY	08/28/25	08/28/25	WATER	11.11
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	112.44
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL 4P67W5E03	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL GK9GK43S3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.29
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL NJ8GG2062	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	6.99
12-04	AP	X0302009	CITIBANK -AMAZON MKTPLCE PMTS	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	-61.29
12-04	AP	X0302009	CITIBANK -CHICAGOSUNTI ONLINE	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-04	AP	X0305260	HARRIS, DEVON E.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	204.08
12-11	AP	X0302010	CITIBANK -AMAZON MARK NJ84M4172	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	13.50
12-11	AP	X0302010	CITIBANK -AMAZON MKTPL NJ6Y51AB2	09/29/25	09/29/25	FOOD & BEVERAGE	77.80
12-11	AP	X0302010	CITIBANK -AMAZON RETA NJ5J276Y1	09/29/25	09/29/25	FOOD & BEVERAGE	91.32
12-11	AP	X0302010	CITIBANK -AMAZON RETA NV1T920FO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	215.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
12-11	AP	X0302010	CITIBANK -AMAZON RETA NV1T920FO	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	-29.28
12-11	AP	X0302010	CITIBANK -WATER COFFEE DELIVERY	09/25/25 09/25/25	WATER	1.99
12-11	AP	X0302010	CITIBANK -WHOLEFDS SCH 10276	09/29/25 09/29/25	FOOD & BEVERAGE	21.44
12-21	AP	X0306816	CITIBANK -AMAZON MKTPL B06RN59N2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	124.39
12-21	AP	X0306816	CITIBANK -AMAZON MKTPL B27HG7G10	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	69.75
12-21	AP	X0306816	CITIBANK -AMAZON RETA B29GJ2002	11/19/25 11/19/25	FOOD & BEVERAGE	19.48
12-21	AP	X0306816	CITIBANK -CHICAGOSUNTI ONLINE	11/27/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-21	AP	X0306816	CITIBANK -CRAINS CHIC SUBSCRIP	11/19/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	159.00
12-21	AP	X0306816	CITIBANK -OPENAI CHATGPT SUBSCR	11/18/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-21	AP	X0306816	CITIBANK -THE BUSINESS JOURNALS	11/14/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	222.60
12-22	AP	X0310660	CITIBANK -CHICAGO TRIBUNE SUBS	09/01/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	511.08
12-22	AP	X0310660	CITIBANK -CHICAGO TRIBUNE SUBS	11/20/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	600.00
12-22	AP	X0310660	CITIBANK -THE PANTAGRAPH	10/15/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-22	AP	X0310660	CITIBANK -THE PANTAGRAPH	11/15/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-22	AP	X0310784	CITIBANK -AMAZON RETA B228V4XH2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	21.92
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	68.48
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	FRM0147846	.....	08/07/25 12/22/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	224.84
SUPPLIES AND MATERIALS TOTALS:						3,801.57
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:						502,408.63
OFFICE TOTALS:						502,408.63
INTERN ALLOWANCES						
2025 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,325.00	3,950.00
INTERN ALLOWANCES TOTALS:					17,325.00	3,950.00
OFFICE TOTALS:					17,325.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LIVINGSTON, AVERY C.					10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						3,950.00
INTERN ALLOWANCES TOTALS:						3,950.00
OFFICE TOTALS:						3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-29	AP	01878073	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00	
							OTHER SERVICES TOTALS:	2,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,800.00
							OFFICE TOTALS:	2,800.00

2025 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,229.22	570.85
PERSONNEL COMPENSATION	1,348,074.95	415,166.62
TRAVEL	127,992.30	27,620.01
RENT, COMMUNICATION, UTILITIES	115,274.72	21,532.03
PRINTING AND REPRODUCTION	28,363.48	17,839.36
OTHER SERVICES	74,013.16	19,568.25
SUPPLIES AND MATERIALS	24,390.75	5,843.54
EQUIPMENT	10,528.32	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,742,866.90	509,280.66
OFFICE TOTALS:	1,742,866.90	509,280.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	201.32
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-61.20
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	13.24
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	421.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	21.07
							FRANKED MAIL TOTALS:
							570.85

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/25	12/31/25	CASEWORKER	28,750.00
BELEW, MONTE P.	10/01/25	12/31/25	SENIOR ADVISOR	28,749.99
BOHANNON, ANNE M.	10/01/25	12/31/25	STAFF ASSISTANT	11,499.99
BOHANNON, ANNE M.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,250.00
CONN, KATHLEEN M.	10/01/25	12/31/25	CASEWORKER	12,500.01
CONN, KATHLEEN M.	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
COURTNEY, WILLIAM B.	10/01/25	12/31/25	CHIEF OF STAFF	40,500.00
COURTNEY, WILLIAM B.	09/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	11,000.00
DOWNS, JACOB L.	10/01/25	12/08/25	PRESS SECRETARY	12,750.00
DOWNS, JACOB L.	12/09/25	12/31/25	COMMUNICATIONS DIRECTOR	5,194.44
DOWNS, JACOB L.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
HUSSEY, HANNAH S.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	26,250.00
JACKSON III, EDWARD S.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
JOHNSTON, STEPHAN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
MASTERS, JAMES W.	10/01/25	12/31/25	SPECIAL ASSISTANT	23,749.99
MOORE, PRESTON W.	10/01/25	12/31/25	LEGISLATIVE CORESPONDENT	14,499.99
MOORE, PRESTON W.	11/01/25	11/30/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
		OVERTON, JACOB S.	10/01/25 12/31/25	LA/OUTREACH COORDINATOR	24,999.99	
		OWEN, ANDREW W.	10/01/25 12/08/25	COMMUNICATIONS DIRECTOR	20,777.78	
		OWEN, ANDREW W.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RICKETTS, CHARLES W.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	32,499.99	
		RICKETTS, CHARLES W.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		ROGERS, JACOB A.	10/01/25 12/31/25	FIELD REPRESENTATIVE	15,000.00	
		ROGERS, JACOB A.	11/01/25 11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		RUHLEN, MARY ELLEN	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,000.01	
		STAFFORD, LOGAN T.	11/06/25 12/31/25	FIELD REPRESENTATIVE	8,861.11	
		WESTON, ISAAC O.	11/03/25 12/31/25	PART-TIME EMPLOYEE	4,833.33	
				PERSONNEL COMPENSATION TOTALS:	415,166.62	
TRAVEL						
10-01	AP	X0293980 JACKSON III, EDWARD S.	09/16/25 09/16/25	MEALS	33.81	
10-02	AP	X0288726 ROGERS, JACOB A.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	875.09	
10-03	AP	X0266921 DOWNS, JACOB L.	08/24/25 08/24/25	MEALS	65.09	
10-03	AP	X0266921 DOWNS, JACOB L.	08/25/25 08/25/25	MEALS	53.94	
10-03	AP	X0266921 DOWNS, JACOB L.	08/26/25 08/26/25	MEALS	18.63	
10-03	AP	X0266921 DOWNS, JACOB L.	08/28/25 08/28/25	MEALS	53.08	
10-03	AP	X0266921 DOWNS, JACOB L.	08/29/25 08/29/25	MEALS	6.57	
10-03	AP	X0266921 DOWNS, JACOB L.	08/24/25 08/24/25	TAXI/RIDE SHARE	21.23	
10-03	AP	X0266921 DOWNS, JACOB L.	08/29/25 08/29/25	TAXI/RIDE SHARE	21.76	
10-07	AP	X0295776 BELEW, MONTE P.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	1,174.85	
11-13	AP	X0280248 WESTON, ISAAC O.	07/31/25 08/29/25	PRIVATE AUTO MILEAGE	1,573.12	
11-13	AP	X0289388 MASTERS, JAMES W.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	834.53	
11-13	AP	X0296785 COURTNEY, WILLIAM B.	09/23/25 09/28/25	CAR RENTAL	305.75	
11-13	AP	X0296785 COURTNEY, WILLIAM B.	09/26/25 09/26/25	GASOLINE	32.00	
11-13	AP	X0297261 CONN, KATHLEEN M.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	69.74	
11-14	AP	X0296967 JACKSON III, EDWARD S.	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	698.88	
11-14	AP	X0298003 RICKETTS, CHARLES W.	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	544.97	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/11/25 08/11/25	MEALS	11.69	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/12/25 08/12/25	MEALS	21.91	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/18/25 08/18/25	MEALS	10.81	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/22/25 08/22/25	MEALS	7.78	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/10/25 08/13/25	CAR RENTAL	329.55	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/17/25 08/31/25	CAR RENTAL	751.33	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/20/25 08/20/25	GASOLINE	29.50	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/26/25 08/26/25	GASOLINE	50.85	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/31/25 08/31/25	GASOLINE	29.92	
11-14	AP	X0298003 RICKETTS, CHARLES W.	08/27/25 08/27/25	PARKING	8.00	
11-17	AP	X0297126 MASTERS, JAMES W.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	1,032.84	
11-17	AP	X0298317 ROGERS, JACOB A.	10/08/25 10/31/25	PRIVATE AUTO MILEAGE	689.78	
11-17	AP	X0300523 BELEW, MONTE P.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	1,126.51	
11-19	AP	X0300162 JACKSON III, EDWARD S.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	1,742.12	

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11-21	AP	X0294842	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/14/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/18/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	08/24/25	08/29/25	LODGING	910.90
11-21	AP	X0294842	CITIBANK	08/25/25	08/30/25	LODGING	155.19
11-21	AP	X0294842	CITIBANK	09/14/25	09/17/25	LODGING	1,464.62
11-25	AP	01872260	HON DAVID F KUSTOFF	09/01/25	09/30/25	LODGING	659.65
12-04	AP	X0304039	OWEN, ANDREW W.	09/29/25	09/29/25	MEALS	29.22
12-04	AP	X0304039	OWEN, ANDREW W.	09/30/25	09/30/25	MEALS	54.27
12-04	AP	X0304039	OWEN, ANDREW W.	10/01/25	10/01/25	MEALS	17.57
12-04	AP	X0304039	OWEN, ANDREW W.	09/29/25	10/01/25	CAR RENTAL	464.12
12-04	AP	X0304039	OWEN, ANDREW W.	10/01/25	10/01/25	PARKING	18.99
12-09	AP	X0302344	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	570.60
12-09	AP	X0302344	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.60
12-09	AP	X0302344	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	09/29/25	09/30/25	LODGING	462.93
12-09	AP	X0302344	CITIBANK	09/30/25	10/01/25	LODGING	458.00
12-09	AP	X0302344	CITIBANK	09/29/25	09/30/25	PARKING	13.17
12-10	AP	X0305853	ROGERS, JACOB A.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	541.81
12-11	AP	X0300639	MASTERS, JAMES W.	11/13/25	11/23/25	PRIVATE AUTO MILEAGE	339.84
12-11	AP	X0307910	JACKSON III, EDWARD S.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	652.05
12-16	AP	X0308895	COURTNEY, WILLIAM B.	11/21/25	11/28/25	PRIVATE AUTO MILEAGE	1,188.24
12-18	AP	X0305829	STAFFORD, LOGAN T.	11/14/25	11/25/25	PRIVATE AUTO MILEAGE	576.04
12-22	AP	X0310676	MASTERS, JAMES W.	11/21/25	11/22/25	PRIVATE AUTO MILEAGE	128.01
12-29	AP	X0310960	JACKSON III, EDWARD S.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	585.55
12-30	AP	01878975	HON DAVID F KUSTOFF	11/01/25	11/30/25	LODGING	659.65
TRAVEL TOTALS:							27,620.01
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)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	931.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.31
11-13	AP	X0298039	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	653.70
11-13	AP	X0299680	AT&T	09/16/25	10/15/25	UTILITIES	389.57
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	22.12
11-14	AP	01866351	BOYLE INVESTMENT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-14	AP	01866841	SSL PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	7.01
11-14	AP	X0298626	JACKSON ENERGY AUTHORITY	09/01/25	10/01/25	UTILITIES	525.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
11-15	AP	X0301537	JACKSON ENERGY AUTHORITY	10/01/25 11/01/25	UTILITIES	525.72
11-16	AP	01866352	BOYLE INVESTMENT COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01866842	SSL PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	X0300560	VERIZON WIRELESS	09/24/25 10/23/25	UTILITIES	653.87
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
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)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,200.97
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.32
11-25	GL	MED0146956	.....	09/24/25 09/24/25	HIR GRAPHICS (TRANSFER)	22.50
11-25	GL	MED0146956	.....	11/21/25 11/21/25	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	01875265	BOYLE INVESTMENT COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01875510	SSL PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	X0307942	AT&T	10/16/25 11/15/25	UTILITIES	389.71
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	968.59
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.39
12-29	AP	X0311035	JACKSON ENERGY AUTHORITY	11/01/25 12/01/25	UTILITIES	547.88
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,532.03
PRINTING AND REPRODUCTION						
11-17	AP	X0297885	ACCURATE WORD LLC	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	X0297301	FRANK LLC	08/20/25 08/20/25	FRANKABLE PRINTING & REPROD	15,166.46
11-21	AP	X0301099	FRANK LLC	10/15/25 10/31/25	ADVERTISEMENTS	2,000.00
11-25	GL	MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	290.80
11-25	AP	X0304220	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	X0308852	ACCURATE WORD LLC	12/02/25 12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	233.60
					PRINTING AND REPRODUCTION TOTALS:	17,839.36
OTHER SERVICES						
11-13	AP	X0296785	COURTNEY, WILLIAM B.	09/19/25 09/19/26	TECHNOLOGY SERVICE CONTRACTS	394.97
11-14	AP	01865256	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865984	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865257	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865985	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297075	DICKINSON WRIGHT PLLC	08/07/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	908.50
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	1,384.65
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	119.20
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	119.20
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	1,384.65
11-26	AP	X0304284	INKLING COMMUNICATIONS LLC	10/02/25 10/06/25	TRAINING	2,600.00

12-02	AP	X0303174	BOYLE INVESTMENT COMPANY	11/04/25	11/04/25	JANITORIAL AND MAINT SERV	8.23
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	119.20
12-16	AP	01874711	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875071	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	1,384.65
OTHER SERVICES TOTALS:							19,568.25
SUPPLIES AND MATERIALS							
10-02	AP	X0288726	ROGERS, JACOB A.	09/04/25	09/04/25	FOOD & BEVERAGE	31.99
10-02	AP	X0288726	ROGERS, JACOB A.	09/09/25	09/09/25	FOOD & BEVERAGE	47.27
10-21	AP	01863457	COURTNEY, WILLIAM B.	07/28/25	07/28/25	HABITATION EXPENSE	-1,757.23
10-21	AP	01863457	COURTNEY, WILLIAM B.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	1,757.23
11-13	AP	X0289388	MASTERS, JAMES W.	09/29/25	09/29/25	FOOD & BEVERAGE	58.65
11-13	AP	X0289388	MASTERS, JAMES W.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	31.77
11-14	GL	FRM0146747	.....	06/25/25	09/17/25	FRAMING (TRANSFER)	250.00
11-14	AP	X0295474	CONN, KATHLEEN M.	09/27/25	09/27/25	FOOD & BEVERAGE	15.95
11-14	AP	X0295474	CONN, KATHLEEN M.	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	39.86
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	172.18
11-17	AP	X0298317	ROGERS, JACOB A.	10/14/25	10/14/25	FOOD & BEVERAGE	35.60
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	100.82
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)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	321.09
12-02	AP	X0302922	MASTERS, JAMES W.	09/09/25	09/09/25	FOOD & BEVERAGE	24.52
12-02	AP	X0304255	BOHANNON, ANNE M.	11/13/25	11/13/25	FOOD & BEVERAGE	101.34
12-02	AP	X0304255	BOHANNON, ANNE M.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	31.96
12-10	AP	X0305853	ROGERS, JACOB A.	11/19/25	11/19/25	FOOD & BEVERAGE	34.26
12-11	AP	X0300639	MASTERS, JAMES W.	11/04/25	11/04/25	FOOD & BEVERAGE	40.30
12-11	AP	X0307910	JACKSON III, EDWARD S.	11/04/25	11/04/25	FOOD & BEVERAGE	83.17
12-18	AP	X0305829	STAFFORD, LOGAN T.	11/06/25	11/19/25	FOOD & BEVERAGE	30.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.52
12-26	AP	X0311715	STATE AFFAIRS INC	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	600.00
12-29	AP	X0310960	JACKSON III, EDWARD S.	12/01/25	12/01/25	FOOD & BEVERAGE	30.00
12-29	AP	X0311717	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	386.40
SUPPLIES AND MATERIALS TOTALS:							5,843.54
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							509,280.66
OFFICE TOTALS:							509,280.66
INTERN ALLOWANCES							
2025 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,399.98
INTERN ALLOWANCES TOTALS:							2,633.33
							2,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. DAVID KUSTOFF—Con.							
					OFFICE TOTALS:	19,399.98	2,633.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POWELL III, LEE J.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33	
					PERSONNEL COMPENSATION TOTALS:	2,633.33	
					INTERN ALLOWANCES TOTALS:	2,633.33	
					OFFICE TOTALS:	2,633.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,415.44	484.36
					PERSONNEL COMPENSATION	1,251,844.56	416,923.72
					TRAVEL	37,427.10	4,073.16
					RENT, COMMUNICATION, UTILITIES	123,644.29	38,433.01
					PRINTING AND REPRODUCTION	4,392.10	3,124.50
					OTHER SERVICES	61,705.60	12,826.96
					SUPPLIES AND MATERIALS	12,660.92	3,203.01
					EQUIPMENT	4,656.89	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,746.90	479,881.72
					OFFICE TOTALS:	1,498,746.90	479,881.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	206.38
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	-76.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	108.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	57.41
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	285.36
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-79.70
					FRANKED MAIL TOTALS:	484.36	
PERSONNEL COMPENSATION							
		BAKIRDAN, ZEHRA T.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	28,750.00	
		BLAZER, OSCAR W.	09/01/25	12/31/25	STAFF ASSISTANT	17,999.99	
		BOHLMANN, LEAH A.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	24,500.00	
		COYLE, KATHERINE	09/01/25	12/31/25	DISTRICT DIRECTOR	43,250.01	
		DAVIS, LESTER M.	09/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	34,999.98	
		EMERSON, WILLIAM S.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	23,000.00	
		JOCKISCH, SAMUEL E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,750.00	
		MONTICELLO, BENJAMIN A.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,000.01	
		ORTIZ, MIGUEL ANTONIO T.	09/01/25	12/31/25	CASEWORKER	26,317.49	

		PERSCHALL, JOSHUA C.	09/01/25	12/31/25	DISTRICT PRESS SECRETARY	24,500.00
		POLLASTRINI, LAURA M.	09/01/25	12/31/25	OUTREACH COORDINATOR	27,749.99
		RICHARDSON,MARY E	09/01/25	12/31/25	CHIEF OF STAFF	58,374.99
		ROBERTS, JOSEPH K	09/01/25	12/31/25	DISTRICT AIDE	15,749.99
		SWEARINGEN, SHEILA L	09/01/25	12/31/25	CASEWORKER	24,250.01
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
					PERSONNEL COMPENSATION TOTALS:	416,923.72
		TRAVEL				
10-01	AP	X0285374 BOHLMANN, LEAH A.	08/06/25	09/04/25	PRIVATE AUTO MILEAGE	217.09
10-02	AP	X0293304 DAVIS, LESTER M.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	236.02
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	447.88
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/11/25	09/11/25	TOLLS	3.60
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/18/25	09/18/25	TOLLS	0.55
11-14	AP	X0284477 RICHARDSON, MARY E.	08/14/25	08/20/25	CAR RENTAL	345.69
11-17	AP	X0295115 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	114.00
11-19	AP	X0294787 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	114.00
11-19	AP	X0294787 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294787 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	214.61
11-19	AP	X0294787 CITIBANK	09/02/25	10/02/25	WI-FI ON TRAVEL	49.00
12-05	AP	X0295192 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.00
12-16	AP	X0302234 CITIBANK	10/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-16	AP	X0302234 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-16	AP	X0302234 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0295597 POLLASTRINI, LAURA M.	11/12/25	11/24/25	PRIVATE AUTO MILEAGE	239.56
12-19	AP	X0307242 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-183.00
12-19	AP	X0307242 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-19	AP	X0307242 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-53.70
12-19	AP	X0307242 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307242 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.01
12-19	AP	X0307242 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	208.01
12-19	AP	X0307242 CITIBANK	11/04/25	12/04/25	WI-FI ON TRAVEL	49.00
12-24	AP	X0310259 METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/26	12/31/26	PARKING	440.00
12-26	AP	X0310565 DAVIS, LESTER M.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	60.24
					TRAVEL TOTALS:	4,073.16
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862537 UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	9.78
10-02	AP	01862627 UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	27.60
10-03	AP	X0285340 AMPLIFY INC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,077.10
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)	113.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,443.51
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.79
11-13	AP	X0297148 TOWN OF NORMAL	08/26/25	09/24/25	UTILITIES	22.69
11-13	AP	X0298614 AMEREN ILLINOIS	09/11/25	10/12/25	UTILITIES	189.95
11-13	AP	X0299259 AT&T CORP	09/07/25	10/06/25	UTILITIES	198.01
11-14	AP	01866353 ROCKFORD MUTUAL INSURANCE COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
11-14	AP	01867069	TOWN OF NORMAL	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-14	AP	X0295800	COMCAST	10/01/25 10/31/25	UTILITIES	242.80
11-14	AP	X0299211	AT&T CORP	09/18/25 10/17/25	UTILITIES	110.00
11-14	AP	X0299260	VERIZON	10/10/25 11/09/25	UTILITIES	447.61
11-15	AP	X0301755	TOWN OF NORMAL	09/24/25 10/24/25	UTILITIES	22.69
11-16	AP	01866354	ROCKFORD MUTUAL INSURANCE COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867070	TOWN OF NORMAL	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-17	AP	X0300292	NICOR GAS	09/22/25 10/22/25	UTILITIES	67.91
11-18	AP	X0298765	AMPLIFY INC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,182.90
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
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)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	825.82
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.57
11-25	GL	MED0146956		11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	36.00
12-04	AP	X0303188	AMEREN ILLINOIS	10/12/25 11/11/25	UTILITIES	96.29
12-04	AP	X0305053	AT&T CORP	10/07/25 11/06/25	UTILITIES	198.80
12-04	AP	X0305726	COMCAST	10/27/25 11/30/25	UTILITIES	246.32
12-04	AP	X0305732	NICOR GAS	10/22/25 11/19/25	UTILITIES	152.58
12-04	AP	X0305803	VERIZON	10/10/25 12/09/25	UTILITIES	447.33
12-08	AP	X0304249	AT&T CORP	10/18/25 11/17/25	UTILITIES	110.00
12-15	AP	01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	16.20
12-15	AP	X0309327	TOWN OF NORMAL	10/24/25 11/21/25	UTILITIES	22.69
12-16	AP	01875266	ROCKFORD MUTUAL INSURANCE COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01875621	TOWN OF NORMAL	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-18	GL	MED0147470		12/04/25 12/04/25	HIR GRAPHICS (TRANSFER)	23.00
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)	113.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	823.87
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.50
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
12-30	AP	X0312233	AMEREN ILLINOIS	11/11/25 12/11/25	UTILITIES	199.27
RENT, COMMUNICATION, UTILITIES TOTALS:						38,433.01
PRINTING AND REPRODUCTION						
10-06	AP	X0296120	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-04	AP	X0305736	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-10	AP	X0307614	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	2,958.00
PRINTING AND REPRODUCTION TOTALS:						3,124.50
OTHER SERVICES						
11-14	AP	01865774	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866084	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865775	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-16	AP	01866085	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297164	MOLLY MAID OF BLOOMINGTON NORMAL	09/02/25	09/30/25	JANITORIAL AND MAINT SERV	178.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	316.32
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	316.32
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	316.32
12-16	AP	01874966	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875121	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,826.96

SUPPLIES AND MATERIALS							
11-17	AP	X0295165	CITIBANK -X CORP. PAID FEATURES	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	X0297817	HUGH SAXE ENTERPRISES INC	08/27/25	10/31/25	WATER	99.36
11-18	AP	X0301097	HUGH SAXE ENTERPRISES INC	10/27/25	11/30/25	WATER	13.10
11-21	AP	X0301094	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	40.27
11-25	AP	X0301756	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	56.03
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)	-412.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,140.65
12-05	AP	X0305728	STAPLES	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	619.78
12-08	AP	X0303338	ROCKFORD REGISTER STAR	10/23/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	536.01
12-18	AP	X0307006	CITIBANK -CANVA I04712-40834800	11/26/25	12/25/25	SOFTWARE LESS THAN \$1000	300.00
12-18	AP	X0307006	CITIBANK -SHAW MEDIA	10/31/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	109.95
12-18	AP	X0307006	CITIBANK -THEILLINOIZE.COM SUB	10/31/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	149.00
12-26	AP	X0305282	ROBERTS, JOSEPH K.	12/09/25	12/11/25	FOOD & BEVERAGE	25.58
12-26	AP	X0305282	ROBERTS, JOSEPH K.	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	10.94
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	WATER	8.06
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	FOOD & BEVERAGE	38.36
12-26	AP	X0310565	DAVIS, LESTER M.	12/09/25	12/09/25	FOOD & BEVERAGE	47.04
12-26	AP	X0310565	DAVIS, LESTER M.	12/10/25	12/10/25	FOOD & BEVERAGE	71.81
12-26	AP	X0310565	DAVIS, LESTER M.	12/11/25	12/11/25	FOOD & BEVERAGE	86.65
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	45.76
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	484.18
SUPPLIES AND MATERIALS TOTALS:							3,203.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	271.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	271.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	271.00

EQUIPMENT TOTALS: 813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 479,881.72

OFFICE TOTALS: 479,881.72

INTERN ALLOWANCES
2025 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,958.32	7,125.00
INTERN ALLOWANCES TOTALS:	39,958.32	7,125.00
OFFICE TOTALS:	39,958.32	7,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARIN LAHOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HORNICKLE, BRANDON	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		SATCHELL, GRANT	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		SMITH, JACKSON	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,000.00
PERSONNEL COMPENSATION TOTALS:						7,125.00
INTERN ALLOWANCES TOTALS:						7,125.00
OFFICE TOTALS:						7,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,757.57	98.45
PERSONNEL COMPENSATION					1,342,706.51	409,831.43
TRAVEL					60,070.48	11,800.74
RENT, COMMUNICATION, UTILITIES					145,309.21	34,379.32
PRINTING AND REPRODUCTION					219,340.69	343.25
OTHER SERVICES					25,272.92	6,406.17
SUPPLIES AND MATERIALS					34,565.85	4,895.62
EQUIPMENT					5,105.39	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,834,128.62	468,756.98
OFFICE TOTALS:					1,834,128.62	468,756.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-37.75
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-35.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		56.65
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		90.29
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		87.26
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-62.50
FRANKED MAIL TOTALS:						98.45
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	09/01/25 09/30/25	SHARED EMPLOYEE		5,000.00
		BARBER, DONALD G.	09/01/25 10/29/25	SHARED EMPLOYEE		0.00
		BUDDE, BROOKE I.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,500.00
		CALABRESE, MICHAEL D.	09/01/25 12/07/25	CONGRESSIONAL AIDE		14,292.00
		CALABRESE, MICHAEL D.	11/01/25 11/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
		DELANEY, REGAN E.	11/01/25 11/30/25	SHARED EMPLOYEE		2,500.00
		DIXON, KEIMON M.	09/01/25 12/31/25	SCHEDULER		18,000.00
		FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE		5,958.01
		HRINKEVICH, MARY K.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		39,958.01
		LEMBO, LAUREN A.	09/01/25 12/31/25	DISTRICT DIRECTOR		43,408.00

		LEMBO, LAUREN A.	08/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,142.00
		MALAK, JAMES P.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,958.01
		MARTIN, FRANCIS D.	09/01/25	12/31/25	DISTRICT COORDINATOR	23,500.00
		MURGLIN, ALEXANDER J.	10/01/25	11/14/25	DIGITAL DIRECTOR	8,311.11
		NEWSOM, MADISON L.	11/01/25	11/15/25	SHARED EMPLOYEE	2,000.00
		O'HARA, MARY C.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	37,000.00
		RAPANOS, NICOLE R.	09/01/25	12/31/25	CHIEF OF STAFF	57,091.66
		RAPANOS, NICOLE R.	08/01/25	08/29/25	CHIEF OF STAFF (OTHER COMPENSATION)	333.33
		RUGGERO, JENNA N.	09/01/25	12/31/25	CASEWORKER DIRECTOR	24,000.00
		RUSSO, ROBERT	09/01/25	12/31/25	PART-TIME EMPLOYEE	4,875.00
		STAPLES, NOELLE R.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,000.00
		STAPLES, NOELLE R.	09/22/25	09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
		STRINGER, MATTHEW J.	12/01/25	12/31/25	CONGRESSIONAL AIDE	5,653.33
		VANCE, RYAN E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,666.99
		WALDMAN, ALEC J.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,291.99
		WIENCLAW, ALEXA N.	09/01/25	12/31/25	CONGRESSIONAL AIDE	18,141.99
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.00
					PERSONNEL COMPENSATION TOTALS:	409,831.43
	TRAVEL					
10-01	AP	X0288372 WALDMAN, ALEC J.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	17.36
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	238.30
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/18/25	08/20/25	LODGING	354.18
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/19/25	08/19/25	MEALS	7.00
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/18/25	08/20/25	CAR RENTAL	340.34
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/04/25	08/04/25	TAXI/RIDE SHARE	53.84
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/08/25	08/08/25	TAXI/RIDE SHARE	66.02
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/17/25	08/17/25	TAXI/RIDE SHARE	54.22
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/18/25	08/18/25	TAXI/RIDE SHARE	26.38
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/20/25	08/20/25	TAXI/RIDE SHARE	21.58
10-06	AP	X0295915 RAPANOS, NICOLE R.	09/22/25	09/22/25	TAXI/RIDE SHARE	82.69
10-06	AP	X0296171 RAPANOS, NICOLE R.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	245.47
11-13	AP	X0291796 MARTIN, FRANCIS D.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	128.55
11-13	AP	X0293001 MARTIN, FRANCIS D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	297.06
11-13	AP	X0293035 MARTIN, FRANCIS D.	07/25/25	08/22/25	PRIVATE AUTO MILEAGE	186.05
11-14	AP	X0291801 MARTIN, FRANCIS D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	306.06
11-14	AP	X0292897 MARTIN, FRANCIS D.	05/06/25	05/30/25	PRIVATE AUTO MILEAGE	266.12
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/02/25	09/02/25	TAXI/RIDE SHARE	40.34
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/09/25	09/09/25	TAXI/RIDE SHARE	24.72
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/10/25	09/10/25	TAXI/RIDE SHARE	49.44
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/11/25	09/11/25	TAXI/RIDE SHARE	24.72
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/15/25	09/15/25	TAXI/RIDE SHARE	223.38
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/16/25	09/16/25	TAXI/RIDE SHARE	72.57
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/17/25	09/17/25	TAXI/RIDE SHARE	30.26
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/18/25	09/18/25	TAXI/RIDE SHARE	53.72
11-14	AP	X0297162 HON NICHOLAS J LALOTA	09/19/25	09/19/25	TAXI/RIDE SHARE	25.38
11-17	AP	X0301003 HON NICHOLAS J LALOTA	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	107.30
11-17	AP	X0301003 HON NICHOLAS J LALOTA	09/15/25	10/14/25	WI-FI ON TRAVEL	59.95
11-25	AP	01872224 HON NICHOLAS J LALOTA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872224 HON NICHOLAS J LALOTA	09/01/25	09/30/25	MEALS	966.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
11-26	AP	X0303531 HON NICHOLAS J LALOTA	11/07/25 11/16/25	PRIVATE AUTO MILEAGE	721.00	
12-01	AP	X0134590 CALABRESE, MICHAEL D.	05/29/25 09/19/25	PRIVATE AUTO MILEAGE	137.38	
12-01	AP	X0134590 CALABRESE, MICHAEL D.	06/19/25 06/19/25	TAXI/RIDE SHARE	36.96	
12-01	AP	X0304507 CALABRESE, MICHAEL D.	09/11/25 09/11/25	TAXI/RIDE SHARE	101.29	
12-02	AP	X0304052 CALABRESE, MICHAEL D.	11/15/25 11/15/25	TAXI/RIDE SHARE	145.97	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	146.60	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	153.48	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/08/25 10/08/25	TAXI/RIDE SHARE	338.75	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/15/25 10/15/25	TAXI/RIDE SHARE	79.45	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/27/25 10/27/25	TAXI/RIDE SHARE	39.29	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/29/25 10/29/25	TAXI/RIDE SHARE	26.51	
12-08	AP	X0305839 WALDMAN, ALEC J.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	7.73	
12-17	AP	X0298996 MARTIN, FRANCIS D.	09/04/25 09/29/25	PRIVATE AUTO MILEAGE	215.27	
12-18	AP	X0304908 STAPLES, NOELLE R.	10/16/25 11/13/25	PRIVATE AUTO MILEAGE	105.57	
12-18	AP	X0307408 CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	213.49	
12-18	AP	X0309290 STAPLES, NOELLE R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	24.97	
12-19	AP	X0307697 CALABRESE, MICHAEL D.	12/01/25 12/01/25	TAXI/RIDE SHARE	48.97	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	218.49	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	193.48	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	73.30	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/15/25 12/14/25	WI-FI ON TRAVEL	59.95	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/12/25 11/12/25	TAXI/RIDE SHARE	24.72	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/21/25 11/21/25	TAXI/RIDE SHARE	188.66	
12-23	AP	X0311208 HON NICHOLAS J LALOTA	11/18/25 11/18/25	TAXI/RIDE SHARE	19.16	
12-30	AP	01878782 HON NICHOLAS J LALOTA	11/01/25 11/30/25	LODGING	980.00	
12-30	AP	01878782 HON NICHOLAS J LALOTA	11/01/25 11/30/25	MEALS	552.00	
					TRAVEL TOTALS:	11,800.74
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0295915 RAPANOS, NICOLE R.	06/30/25 07/29/25	UTILITIES	93.92	
10-06	AP	X0295915 RAPANOS, NICOLE R.	07/30/25 08/29/25	UTILITIES	93.92	
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/30/25 09/29/25	UTILITIES	93.92	
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)	99.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	314.48	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05	
11-14	AP	01866355 515 WHEELER ROAD LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
11-14	AP	01866357 VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	01866356 515 WHEELER ROAD LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
11-16	AP	01866358 VETERANS OF FOREIGN WARS DEPARTMENT OF N	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP	X0300686 ZAMS, KELLY L	09/02/25 10/02/25	UTILITIES	603.59	
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)	99.75	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	300.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05
11-25	GL	MED0146956	.....	02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	X0305050	LEIDOS DIGITAL SOLUTIONS INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,626.34
12-04	AP	X0305428	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	784.04
12-09	AP	X0306489	ZAMS, KELLY L.	10/02/25	11/03/25	UTILITIES	530.53
12-16	AP	01875267	515 WHEELER ROAD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
12-16	AP	01875268	VETERANS OF FOREIGN WARS DEPARTMENT OF N	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	99.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	300.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05
RENT, COMMUNICATION, UTILITIES TOTALS:							34,379.32
PRINTING AND REPRODUCTION							
10-07	AP	X0286591	CITIBANK -FACEBK HQUAKTLD92	07/20/25	07/20/25	ADVERTISEMENTS	19.57
11-25	GL	MED0146956	.....	07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	200.00
11-26	AP	X0294423	CITIBANK -FACEBK 8MAQLZYD92	09/23/25	09/25/25	ADVERTISEMENTS	35.00
11-26	AP	X0294423	CITIBANK -FACEBK 9Q9TPXGD92	09/23/25	09/24/25	ADVERTISEMENTS	32.00
12-05	AP	X0302372	CITIBANK -FACEBK RAHGHZ4E92	09/24/25	09/26/25	ADVERTISEMENTS	31.75
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	24.93
PRINTING AND REPRODUCTION TOTALS:							343.25
OTHER SERVICES							
10-07	AP	X0286591	CITIBANK -Adobe Inc	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
11-14	AP	01865904	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865905	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-26	AP	X0294423	CITIBANK -Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-16	AP	01875031	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0306728	CITIBANK -Adobe Inc	11/24/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							6,406.17
SUPPLIES AND MATERIALS							
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	125.93
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/02/25	08/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/03/25	08/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	141.01
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/02/25	09/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/03/25	09/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/01/25	09/26/25	SOFTWARE LESS THAN \$1000	146.28
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0296171	RAPANOS, NICOLE R.	01/16/25	02/28/25	WATER	260.77
10-06	AP	X0296171	RAPANOS, NICOLE R.	03/01/25	05/31/25	WATER	516.00
10-06	AP	X0296171	RAPANOS, NICOLE R.	06/01/25	08/31/25	WATER	516.00
10-06	AP	X0296171	RAPANOS, NICOLE R.	09/01/25	11/30/25	WATER	516.00
10-07	AP	X0286591	CITIBANK -AMAZON MKTPL HF7D55I23	08/20/25	08/20/25	HABITATION EXPENSE	4.99
10-07	AP	X0286591	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	31.79
10-07	AP	X0286591	CITIBANK -CANVA I04605-41782659	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
10-07	AP	X0286591	CITIBANK -EIG CONSTANTCONTACT.COM	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	116.60
10-07	AP	X0286591	CITIBANK -EXPRESS NEWS GROUP	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	6.00
10-07	AP	X0286591	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
10-07	AP	X0286591	CITIBANK -PRIMO BRANDS/WATERSERV	07/05/25 08/04/25	WATER	5.44
11-24	AP	X0289367	CITIBANK -AMAZON MKTPL NR9XL80B2	07/08/25 07/08/25	FOOD & BEVERAGE	253.50
11-24	AP	X0289367	CITIBANK -AMAZON MKTPL NR9XL80B2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	122.92
11-26	AP	X0294423	CITIBANK -AMAZON MKTPL H75W79UV3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	15.98
11-26	AP	X0294423	CITIBANK -Amazon.com JROHK0IK3	09/09/25 09/09/25	FOOD & BEVERAGE	223.29
11-26	AP	X0294423	CITIBANK -Amazon.com RY2D88983	09/09/25 09/09/25	FOOD & BEVERAGE	47.92
11-26	AP	X0294423	CITIBANK -CANVA I04636-44890998	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-26	AP	X0294423	CITIBANK -CCI CONSTANT-CONTACT	08/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	116.60
11-26	AP	X0294423	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25 09/30/25	WATER	5.44
11-26	AP	X0294423	CITIBANK -SUFFOLK TIMES	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	7.50
11-26	AP	X0302597	CITIBANK -SHOPRITE HAUPPAUGE S1	09/30/25 09/30/25	WATER	87.99
11-26	AP	X0302597	CITIBANK -SHOPRITE HAUPPAUGE S1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	18.48
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	509.05
12-02	AP	X0301766	CITIBANK -Adobe Inc	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	X0301766	CITIBANK -EXPRESS NEWS GROUP	09/18/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	6.00
12-08	AP	X0301835	HON NICHOLAS J LALOTA	10/24/25 10/24/25	FOOD & BEVERAGE	99.96
12-08	AP	X0301835	HON NICHOLAS J LALOTA	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	4.08
12-17	AP	X0308274	WIENCLAW, ALEXA N.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.26
12-17	AP	X0308274	WIENCLAW, ALEXA N.	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	61.97
12-17	AP	X0308310	WIENCLAW, ALEXA N.	09/29/25 09/29/25	WATER	5.22
12-17	AP	X0308310	WIENCLAW, ALEXA N.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	8.30
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B020Y3EP1	11/17/25 11/17/25	HABITATION EXPENSE	60.99
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B25S268L1	11/17/25 11/17/25	HABITATION EXPENSE	29.99
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B25S268L1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	58.87
12-18	AP	X0306728	CITIBANK -Amazon.com B05AV3FN2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.55
12-18	AP	X0306728	CITIBANK -BRENDELS BAGEL AND EATER	11/20/25 11/20/25	FOOD & BEVERAGE	237.05
12-18	AP	X0306728	CITIBANK -HOBBY-LOBBY #776	11/17/25 11/17/25	HABITATION EXPENSE	42.38
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/14/25 11/14/25	WATER	73.91
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/19/25 11/19/25	FOOD & BEVERAGE	37.22
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	28.26
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.84
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/20/25 11/20/25	FOOD & BEVERAGE	100.76
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/04/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	4.08
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)	-218.00
12-31	GL	FRM0147846	.....	07/21/25 12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	325.28
SUPPLIES AND MATERIALS TOTALS:						4,895.62
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: 468,756.98
						OFFICE TOTALS: 468,756.98

INTERN ALLOWANCES
2025 HON. NICK LALOTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,140.62	10,044.37
INTERN ALLOWANCES TOTALS:	46,140.62	10,044.37
OFFICE TOTALS:	46,140.62	10,044.37

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DESOSA, KAYLA	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	291.67
DILLON, THOMAS J.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,039.50
GLOVER, REBECCA R.	12/19/25	12/31/25	DISTRICT OFFICE PAID INTERN -	300.00
HANCOCK, BRANDON	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HASSILDINE, CARSON-JAMES	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	280.53
JHAVERI, ANSH V.	09/24/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,586.67
MAURO, FIONA	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	452.67
REYHER, ERIC C.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,893.33

PERSONNEL COMPENSATION TOTALS:	10,044.37
INTERN ALLOWANCES TOTALS:	10,044.37
OFFICE TOTALS:	10,044.37

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,660.86	45.08
PERSONNEL COMPENSATION	1,484,205.98	414,416.63
TRAVEL	86,907.15	8,214.68
RENT, COMMUNICATION, UTILITIES	158,216.47	40,343.65
PRINTING AND REPRODUCTION	3,457.67	26.33
OTHER SERVICES	31,606.66	7,221.48
SUPPLIES AND MATERIALS	30,503.24	5,031.52
EQUIPMENT	18,258.40	1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,816.43	476,769.37
OFFICE TOTALS:	1,814,816.43	476,769.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-54.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-49.55
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	68.94
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	114.50
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-36.45
						FRANKED MAIL TOTALS: 45.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/25 12/31/25	SHARED EMPLOYEE		-3,000.00
		ALDEN, CALLIE A.	10/01/25 12/31/25	LEGISLATIVE CORESPONDENT		16,000.00
		BARNETT, BELLA D.	10/01/25 12/31/25	STAFF ASSISTANT		16,249.99
		BARNETT, LAURA	10/01/25 12/31/25	CASEWORKER		17,125.00
		BATTI, JENNA M.	10/01/25 12/31/25	SENIOR CASEWORKER		24,000.01
		BOOGAARD, PAIGE A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		11,766.66
		COUGHLIN, SAVANNAH S.	10/01/25 12/31/25	SCHEDULER		20,374.99
		DORSEY, SAMUEL J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		23,250.00
		DUBOSE, TERI L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		23,250.00
		HAYNES, KERRY	10/01/25 12/31/25	CASEWORKER		17,500.00
		HAYNES, BRENDA L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		16,000.00
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		10,200.00
		KRUEGER, CARRIE A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,500.00
		LOMBARDI, KYLE	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		43,999.99
		MARA, LISA B.	10/01/25 12/31/25	SR DISTRICT REPRESENTATIVE		25,249.99
		MORGAN, DAVID G.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		24,250.00
		RICKMAN, GRACE C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,250.01
		RYAN, ERIN M.	10/01/25 12/31/25	SR DISTRICT REPRESENTATIVE		24,999.99
		SCHUESSLER, LESLIE E.	10/01/25 12/31/25	CASEWORKER MANAGER		24,000.01
		SPANNAGEL, MARK D.	10/01/25 12/31/25	CHIEF OF STAFF		52,449.99
PERSONNEL COMPENSATION TOTALS:						414,416.63
TRAVEL						
10-03	AP 01861346	HAYNES, KERRY	09/09/25 09/19/25	PRIVATE AUTO MILEAGE		104.72
10-03	AP 01861718	HAYNES, BRENDA L.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE		641.86
10-03	AP 01861736	HAYNES, BRENDA L.	08/05/25 09/26/25	PRIVATE AUTO MILEAGE		495.80
12-08	AP 01862466	MORGAN, DAVID G.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		223.30
12-09	AP 01863394	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		84.00
12-09	AP 01863394	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		242.00
12-09	AP 01863394	CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		84.00
12-09	AP 01863394	CITIBANK GOV CARD SERVICE	08/14/25 08/15/25	LODGING		131.97
12-11	AP 01863400	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP 01863400	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP 01863400	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP 01863400	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP 01863400	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP 01869968	HAYNES, KERRY	10/01/25 10/24/25	PRIVATE AUTO MILEAGE		102.48
12-30	AP 01869973	MORGAN, DAVID G.	10/01/25 10/27/25	PRIVATE AUTO MILEAGE		275.80
12-30	AP 01871892	COUGHLIN, SAVANNAH S.	07/14/25 09/15/25	PRIVATE AUTO MILEAGE		192.64
12-30	AP 01871892	COUGHLIN, SAVANNAH S.	11/04/25 11/13/25	PRIVATE AUTO MILEAGE		70.28
12-30	AP 01873357	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		538.13
12-30	AP 01873357	CITIBANK GOV CARD SERVICE	12/04/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT		2,157.99
12-30	AP 01873357	CITIBANK GOV CARD SERVICE	07/11/25 07/13/25	CAR RENTAL		594.46

12-31	AP	01873098	MORGAN, DAVID G.	11/01/25	11/21/25	PRIVATE AUTO MILEAGE	126.70
12-31	AP	01873426	HAYNES, KERRY	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	16.17
12-31	AP	01873439	MARA, LISA B.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	79.80
12-31	AP	01873465	MARA, LISA B.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	165.20
12-31	AP	01873471	MARA, LISA B.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	180.88
							TRAVEL TOTALS:
							8,214.68
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01855588	CUSTOMER SERVICE DIVISION	07/18/25	08/18/25	UTILITIES	177.51
10-01	AP	01856379	CITI PCARD-COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES	118.10
10-01	AP	01856379	CITI PCARD-COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	118.10
10-01	AP	01856379	CITI PCARD-City of Red Bluff	08/11/25	08/11/25	TEMPORARY SPACE RENTAL	174.00
10-01	AP	01856379	CITI PCARD-PGV LASSEN FAIRGROUNDS	08/11/25	08/11/25	TEMPORARY SPACE RENTAL	512.50
10-01	AP	01856379	CITI PCARD-SQ CHICO ELKS LODGE #423	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	1,869.45
10-01	AP	01856388	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	361.19
10-01	AP	01856997	BRIAN HERNDON	08/08/25	09/08/25	UTILITIES	562.60
10-01	AP	01860669	VERIZON	09/02/25	10/01/25	UTILITIES	1,010.46
10-01	AP	01860915	CITI PCARD-FEDEX OFFIC18100018101	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	177.04
10-01	AP	01860955	AT&T CORP	08/13/25	09/12/25	UTILITIES	1,341.58
10-02	AP	01855553	PACIFIC GAS & ELECTRIC COMPANY	07/25/25	08/24/25	UTILITIES	427.44
10-02	AP	01861568	CUSTOMER SERVICE DIVISION	08/18/25	09/17/25	UTILITIES	168.88
10-06	AP	01861569	PACIFIC GAS & ELECTRIC COMPANY	08/15/25	09/15/25	UTILITIES	8.66
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)	100.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,396.65
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.03
11-14	AP	01866359	BRIAN HERNDON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-14	AP	01866361	1585 BUTTE HOUSE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-14	AP	01866363	ROBERT GREGORY BORELLO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
11-16	AP	01866360	BRIAN HERNDON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01866362	1585 BUTTE HOUSE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	01866364	ROBERT GREGORY BORELLO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
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)	100.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,341.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.24
12-04	AP	01862952	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	361.19
12-04	AP	01864139	1585 BUTTE HOUSE LLC	09/24/25	10/23/25	UTILITIES	172.46
12-04	AP	01864415	PACIFIC GAS & ELECTRIC COMPANY	10/09/25	11/06/25	UTILITIES	302.40
12-05	AP	01862698	1585 BUTTE HOUSE LLC	08/25/25	09/23/25	UTILITIES	389.44
12-05	AP	01862842	CITI PCARD-FEDEX OFFIC18100018101	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	126.97
12-05	AP	01863380	BRIAN HERNDON	09/09/25	10/08/25	UTILITIES	425.34
12-05	AP	01864256	PACIFIC GAS & ELECTRIC COMPANY	09/16/25	10/15/25	UTILITIES	8.12
12-05	AP	01864279	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	361.19
12-05	AP	01869965	VERIZON	11/02/25	12/01/25	UTILITIES	1,005.61
12-08	AP	01869961	VERIZON	10/02/25	11/01/25	UTILITIES	1,005.61
12-09	AP	01863853	AT&T CORP	09/13/25	10/12/25	UTILITIES	1,917.85
12-16	AP	01875269	BRIAN HERNDON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01875270	1585 BUTTE HOUSE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01875271	ROBERT GREGORY BORELLO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—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)	100.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,341.52
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.97
12-30	AP	01871890	10/13/25	11/12/25	UTILITIES	1,919.83
12-30	AP	01874354	11/01/25	11/01/25	UTILITIES	361.19
12-30	AP	01874430	11/07/25	12/09/25	UTILITIES	414.02
12-30	AP	01874434	10/24/25	11/23/25	UTILITIES	148.34
12-31	AP	01873072	10/16/25	11/14/25	UTILITIES	104.34
12-31	AP	01873075	10/16/25	11/14/25	UTILITIES	13.88
RENT, COMMUNICATION, UTILITIES TOTALS:						40,343.65
PRINTING AND REPRODUCTION						
10-01	AP	01856379	08/10/25	08/10/25	NON-FRANKABLE PRINTING & REPRO	26.33
PRINTING AND REPRODUCTION TOTALS:						26.33
OTHER SERVICES						
10-01	AP	01856379	08/08/25	08/08/25	MISCELLANEOUS OTHER SERVICES	6.80
10-01	AP	01861042	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	218.00
11-14	AP	01866951	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866952	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-05	AP	01863355	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	305.00
12-05	AP	01863850	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	218.00
12-05	AP	01863864	10/01/25	10/31/25	SECURITY SERVICE	45.00
12-08	AP	01864041	11/01/25	11/30/25	SECURITY SERVICE	45.00
12-16	AP	01875566	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	01872637	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	218.00
12-31	AP	01873070	12/01/25	12/31/25	SECURITY SERVICE	45.68
OTHER SERVICES TOTALS:						7,221.48
SUPPLIES AND MATERIALS						
10-01	AP	01856200	09/03/25	09/03/25	FOOD & BEVERAGE	792.00
10-01	AP	01856379	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	23.91
10-01	AP	01856379	08/11/25	08/11/25	FOOD & BEVERAGE	31.00
10-01	AP	01856379	08/01/25	08/31/25	WATER	76.91
10-01	AP	01856379	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	32.98
10-01	AP	01856379	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	132.87
10-01	AP	01856379	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	87.99
10-01	AP	01856379	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	81.54
10-01	AP	01856379	08/12/25	08/12/25	WATER	44.72
10-01	AP	01856379	08/01/25	08/31/25	WATER	18.50
10-01	AP	01856866	09/10/25	09/10/25	FOOD & BEVERAGE	792.00
10-01	AP	01860915	08/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
10-01	AP	01860915	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	27.72
10-01	AP	01860915	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	84.79
10-03	AP	01861736	09/10/25	09/24/25	FOOD & BEVERAGE	350.00

10-24	AP	01863517	CDW GOVERNMENT LLC	05/21/25	05/21/25	SOFTWARE LESS THAN \$1000	281.29
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	430.17
12-05	AP	01862842	CITI PCARD-Adobe Inc	09/15/25	12/31/25	SOFTWARE LESS THAN \$1000	826.67
12-05	AP	01862842	CITI PCARD-COSTCO	09/25/25	09/25/25	FOOD & BEVERAGE	159.75
12-05	AP	01862842	CITI PCARD-GANNETT MEDIA CO	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-05	AP	01862842	CITI PCARD-SACBEE SUBSCRIPTION	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-05	AP	01862842	CITI PCARD-TARGET 00010769	09/25/25	09/25/25	FOOD & BEVERAGE	22.60
12-05	AP	01863822	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	38.00
12-05	AP	01863859	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	38.00
12-08	AP	01862655	CITI PCARD-QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	91.58
12-08	AP	01862655	CITI PCARD-QUILL CORPORATION	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	28.59
12-08	AP	01862655	CITI PCARD-SAMS CLUB #6405	09/03/25	09/03/25	WATER	23.92
12-08	AP	01862655	CITI PCARD-SNOW MOUNTAIN SPRING WATE	09/01/25	09/30/25	WATER	9.00
12-08	AP	01862655	CITI PCARD-TARGET 00003178	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	28.48
12-30	AP	01869973	MORGAN, DAVID G.	10/16/25	10/16/25	FOOD & BEVERAGE	30.79
12-30	AP	01872582	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	38.00
12-30	AP	01874047	CITI PCARD-Amazon.com NVOHJ0ZRO	09/29/25	09/29/25	FOOD & BEVERAGE	15.32
12-30	AP	01874047	CITI PCARD-Amazon.com NVOHJ0ZRO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	149.67
12-30	AP	01874047	CITI PCARD-GANNETT MEDIA CO	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-30	AP	01874047	CITI PCARD-GANNETT MEDIA CO	11/23/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	AP	01873439	MARA, LISA B.	11/21/25	11/21/25	FOOD & BEVERAGE	85.00
12-31	AP	01873439	MARA, LISA B.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	35.37
12-31	AP	01873471	MARA, LISA B.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	10.75
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)	365.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,031.52
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	490.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	490.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	490.00
		EQUIPMENT TOTALS:					1,470.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					476,769.37
		OFFICE TOTALS:					476,769.37
INTERN ALLOWANCES							
2025 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				36,733.34	10,600.00
		INTERN ALLOWANCES TOTALS:				36,733.34	10,600.00
		OFFICE TOTALS:				36,733.34	10,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DICKSON, KEVIN T.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		5,200.00
		ORELLANA, CARLOS I.	09/29/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		PERSONNEL COMPENSATION TOTALS:					10,600.00
		INTERN ALLOWANCES TOTALS:					10,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. DOUG LAMALFA—Con.					OFFICE TOTALS:	10,600.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GREG LANDSMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,161.98	22.00
				PERSONNEL COMPENSATION	1,407,541.76	374,375.02
				TRAVEL	59,997.19	11,717.86
				RENT, COMMUNICATION, UTILITIES	110,834.46	28,437.76
				PRINTING AND REPRODUCTION	78,179.76	14,652.80
				OTHER SERVICES	40,830.88	7,141.71
				SUPPLIES AND MATERIALS	47,264.02	1,671.30
				EQUIPMENT	15,978.85	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,788.90	438,762.45
				OFFICE TOTALS:	1,790,788.90	438,762.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.35
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	7.61
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	61.66
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	28.48
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
				FRANKED MAIL TOTALS:		22.00
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	10/01/25	12/31/25	OPERATIONS & POLICY ASST	17,000.00
		DALTON, CHRISTOPHER B.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,900.01
		DALTON, CHRISTOPHER B.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,125.00
		DUKES, KELLY S.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,150.01
		FINE, ABIGAIL M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	26,150.00
		FULBRIGHT, KIMBERLY A.	10/01/25	12/31/25	CONSTITUENT LIAISON	21,625.01
		GEHRlich, MORGAN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99
		GRECO, JACQUELINE M.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		GRIFFIN, NIKKO O.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	18,500.00
		HARRIS, REGINALD J.	10/01/25	12/31/25	CHIEF OF STAFF	48,650.00
		HElWIG, ALEXA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,399.99
		HOIN, MELISSA A.	10/01/25	12/31/25	CONSTITUENT LIAISON	20,875.01
		JOST, ROBERT H.	10/01/25	12/31/25	STAFF ASSISTANT	15,250.01
		KULL, MORGAN R.	10/01/25	12/31/25	DIGITAL MANAGER	20,999.99
		ROBERSON-WING, TASHIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,500.00
		TAUBER, BRADLEY E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,249.99
		WALKER, KOBE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,000.01
				PERSONNEL COMPENSATION TOTALS:		374,375.02

TRAVEL							
10-04	AP	X0292190	DALTON, CHRISTOPHER B.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	45.22
10-06	AP	X0289961	FULBRIGHT, KIMBERLY A.	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	72.68
10-07	AP	X0290508	JOST, ROBERT H.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	394.73
10-07	AP	X0291237	HOIN, MELISSA A.	09/06/25	09/24/25	PRIVATE AUTO MILEAGE	224.80
11-14	AP	X0291580	DUKES, KELLY S.	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	89.05
11-14	AP	X0293931	GRIFFIN, NIKKO O.	09/05/25	09/28/25	PRIVATE AUTO MILEAGE	117.69
11-19	AP	X0299182	DALTON, CHRISTOPHER B.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	25.84
11-23	AP	X0294601	CITIBANK -CINCINNATI MUSEUM CENT	09/13/25	09/13/25	PARKING	186.00
11-23	AP	X0294950	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	69.30
11-23	AP	X0294950	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	373.48
11-23	AP	X0294950	CITIBANK	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	518.61
11-23	AP	X0294950	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	259.30
11-23	AP	X0294950	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-23	AP	X0294950	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	544.60
11-23	AP	X0294950	CITIBANK	09/24/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	527.60
11-23	AP	X0294950	CITIBANK	09/24/25	09/24/25	LODGING	783.84
11-24	AP	X0298361	FULBRIGHT, KIMBERLY A.	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	50.69
11-24	AP	X0301779	JOST, ROBERT H.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	281.29
11-25	AP	01872233	HON GREGORY LANDSMAN	09/01/25	09/30/25	LODGING	2,145.49
11-25	AP	01872233	HON GREGORY LANDSMAN	09/01/25	09/30/25	MEALS	480.00
12-03	AP	X0298162	DUKES, KELLY S.	09/29/25	09/29/25	MEALS	13.25
12-03	AP	X0298162	DUKES, KELLY S.	10/01/25	10/01/25	MEALS	8.80
12-03	AP	X0298162	DUKES, KELLY S.	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	56.68
12-03	AP	X0298162	DUKES, KELLY S.	09/29/25	09/29/25	TAXI/RIDE SHARE	3.00
12-03	AP	X0298162	DUKES, KELLY S.	09/24/25	10/01/25	PARKING	80.00
12-04	AP	X0293586	GRIFFIN, NIKKO O.	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	79.72
12-19	AP	X0305964	FULBRIGHT, KIMBERLY A.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	39.28
12-19	AP	X0309229	DUKES, KELLY S.	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	28.58
12-24	AP	X0302753	DALTON, CHRISTOPHER B.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	19.38
12-24	AP	X0311779	DALTON, CHRISTOPHER B.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	32.30
12-29	AP	X0310724	HELWIG, ALEXA L.	12/01/25	12/01/25	MEALS	23.64
12-29	AP	X0310724	HELWIG, ALEXA L.	12/02/25	12/02/25	MEALS	41.55
12-29	AP	X0310724	HELWIG, ALEXA L.	12/03/25	12/03/25	MEALS	14.97
12-29	AP	X0310724	HELWIG, ALEXA L.	12/04/25	12/04/25	MEALS	14.96
12-29	AP	X0310724	HELWIG, ALEXA L.	12/04/25	12/04/25	TAXI/RIDE SHARE	26.99
12-30	AP	01878788	HON GREGORY LANDSMAN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878788	HON GREGORY LANDSMAN	11/01/25	11/30/25	MEALS	320.00
12-30	AP	X0301668	CITIBANK	08/31/25	08/31/25	TAXI/RIDE SHARE	35.47
12-30	AP	X0301668	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	38.74
12-30	AP	X0301668	CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	47.93
12-30	AP	X0301668	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	69.66
12-30	AP	X0301668	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	16.59
12-30	AP	X0301668	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	46.93
12-30	AP	X0301668	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	17.53
12-31	AP	X0307055	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-31	AP	X0307055	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	71.30
12-31	AP	X0307055	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0307055	CITIBANK	11/13/25	11/13/25	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. GREG LANDSMAN—Con.						
12-31	AP	X0307055	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-71.30
12-31	AP	X0307055	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0307055	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-31	AP	X0307055	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	510.60
12-31	AP	X0307055	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
					TRAVEL TOTALS:	11,717.86
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296801	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,167.61
10-07	AP	X0296804	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.98
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	711.13
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-13	AP	X0297730	ALTA FIBER	10/01/25 10/31/25	UTILITIES	71.97
11-14	AP	01866365	TMG INVESTMENT GROUP II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-14	AP	01866367	DUNING REAL ESTATE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866366	TMG INVESTMENT GROUP II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-16	AP	01866368	DUNING REAL ESTATE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-23	AP	X0294601	CITIBANK -CITY OF LEBANON	07/10/25 08/09/25	UTILITIES	259.75
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	710.64
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
12-04	AP	X0305079	ALTA FIBER	11/01/25 11/30/25	UTILITIES	96.92
12-08	AP	X0305087	THE AEJ GROUP LLC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,804.80
12-15	AP	X0305084	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-16	AP	01875272	TMG INVESTMENT GROUP II LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-16	AP	01875273	DUNING REAL ESTATE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-18	AP	X0308690	ALTA FIBER	12/01/25 12/31/25	UTILITIES	71.97
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	710.60
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
12-19	AP	X0306732	CITIBANK -CITY OF LEBANON	08/09/25 09/09/25	UTILITIES	174.01
12-19	AP	X0306732	CITIBANK -CITY OF LEBANON	09/09/25 10/10/25	UTILITIES	159.89
12-30	AP	X0294425	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	354.14
12-30	AP	X0302163	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	322.39
12-30	AP	X0306731	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/25 11/10/25	UTILITIES	303.30
12-30	AP	X0306731	CITIBANK -VZWLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,437.76
PRINTING AND REPRODUCTION						
12-08	AP	X0305081	THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS	5,295.21
12-15	AP	X0305088	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	7,983.15

12-18	GL	MED0147470	.....	09/04/25	09/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	X0294425	CITIBANK -ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	656.50
12-30	AP	X0294425	CITIBANK -ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	148.50
12-30	AP	X0294425	CITIBANK -FACEBK 7NFM2Z5J2	09/09/25	09/22/25	ADVERTISEMENTS	297.36
12-30	AP	X0294425	CITIBANK -FACEBK HFSCH3H5J2	07/23/25	09/09/25	ADVERTISEMENTS	22.13
12-30	AP	X0302163	CITIBANK -ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0306731	CITIBANK -FACEBK 62UWP8D6J2	09/22/25	09/30/25	ADVERTISEMENTS	180.45
PRINTING AND REPRODUCTION TOTALS:							14,652.80
OTHER SERVICES							
11-14	AP	01865398	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865399	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-23	AP	X0294601	CITIBANK -PAYPAL QUEEN CLEAN	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
12-05	AP	X0305082	ELIAS LAW GROUP LLP	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-05	AP	X0305091	ELIAS LAW GROUP LLP	10/15/25	10/15/25	NON-TECHNOLOGY SERVICE CONTR	166.60
12-16	AP	01874780	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0306732	CITIBANK -ROLLKALL T HAMILTON C	09/06/25	09/06/25	SECURITY SERVICE	155.98
12-19	AP	X0306732	CITIBANK -ROLLKALL T HAMILTON C	09/06/25	11/07/25	SECURITY SERVICE	317.99
12-30	AP	X0294425	CITIBANK -APPLE.COM/BILL	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0294425	CITIBANK -APPLE.COM/BILL	09/21/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0302163	CITIBANK -APPLE.COM/BILL	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0306731	CITIBANK -APPLE.COM/BILL	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0306731	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							7,141.71
SUPPLIES AND MATERIALS							
10-07	AP	X0291237	HOIN, MELISSA A	09/06/25	09/06/25	FOOD & BEVERAGE	28.60
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	533.70
11-23	AP	X0294601	CITIBANK -DIBELLAS SUBS-141-CATERIN	09/16/25	09/16/25	FOOD & BEVERAGE	87.99
11-23	AP	X0294601	CITIBANK -IC INSTACART 161	09/16/25	09/16/25	WATER	16.03
11-23	AP	X0294601	CITIBANK -KROGER #929	09/06/25	09/06/25	FOOD & BEVERAGE	53.25
11-23	AP	X0294601	CITIBANK -SSA CINCINNATI MUSEUM CEN	09/13/25	09/13/25	FOOD & BEVERAGE	315.00
11-23	AP	X0294601	CITIBANK -Staples Inc	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	43.11
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)	116.00
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	WATER	13.08
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	FOOD & BEVERAGE	11.48
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	29.67
12-19	AP	X0310088	CITIBANK -IN ROSHO LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	172.48
12-30	AP	X0294425	CITIBANK -AMAZON MKTPL N51055CY3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	65.98
12-30	AP	X0294425	CITIBANK -AMAZON MKTPL ZN7097LF3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	9.49
12-30	AP	X0294425	CITIBANK -AMAZON RETA QB98D7563	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	17.95
12-30	AP	X0294425	CITIBANK -OPENAI CHATGPT SUBSCR	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0294425	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	56.69
12-30	AP	X0294425	CITIBANK -SUPPORTPDFFILLER.COM	08/30/25	09/30/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0302163	CITIBANK -SUPPORTPDFFILLER.COM	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0306731	CITIBANK -AMAZON MKTPL B03WK58S0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-30	AP	X0306731	CITIBANK -AMAZON MKTPL B80016HH1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-30	AP	X0306731	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0306731	CITIBANK -SUPPORTPDFFILLER.COM	11/17/25	11/30/25	SOFTWARE LESS THAN \$1000	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—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)	123.82
SUPPLIES AND MATERIALS TOTALS:						1,671.30
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:						438,762.45
OFFICE TOTALS:						438,762.45
INTERN ALLOWANCES						
2025 HON. GREG LANDSMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,374.00	10,520.00
INTERN ALLOWANCES TOTALS:					45,374.00	10,520.00
OFFICE TOTALS:					45,374.00	10,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORNHORST, LUKE D.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		CAIN, MARY C.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		KEESE, NATHAN T.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		KESSLER, ANNA E.	10/01/25	11/17/25	DISTRICT OFFICE PAID INTERN -	1,880.00
PERSONNEL COMPENSATION TOTALS:					10,520.00	10,520.00
INTERN ALLOWANCES TOTALS:					10,520.00	10,520.00
OFFICE TOTALS:					10,520.00	10,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,354.84	165.42
PERSONNEL COMPENSATION					1,207,966.08	363,003.50
TRAVEL					45,870.87	13,050.54
RENT, COMMUNICATION, UTILITIES					206,088.61	60,702.73
PRINTING AND REPRODUCTION					6,301.84	70.04
OTHER SERVICES					39,294.80	6,705.69
SUPPLIES AND MATERIALS					27,570.59	4,428.85
EQUIPMENT					3,238.68	844.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,537,686.31	448,971.48
OFFICE TOTALS:					1,537,686.31	448,971.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-32.05	
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		31.76	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		134.56	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		79.70	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-36.35	
								FRANKED MAIL TOTALS:	165.42
PERSONNEL COMPENSATION									
		ABRAM, BRIAN C.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON		15,500.01	
		CATALFAMO, JESSICA P.		10/01/25	12/31/25	SENIOR ADVISOR		23,750.00	
		FRANZ, MICHAEL E.		10/01/25	12/31/25	LEGISLATIVE AIDE/COORDINATOR		20,000.00	
		GARNES IV, ALLEN C.		09/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,333.32	
		JAMES, LEE A.		10/01/25	12/31/25	PART-TIME EMPLOYEE		10,500.00	
		KINER, CAMERON J.		10/01/25	12/31/25	FIELD REPRESENTATIVE		16,499.99	
		LAMB, LLOYD L.		10/01/25	12/31/25	PART-TIME EMPLOYEE		10,500.00	
		MURPHY, SHARON M.		10/01/25	12/31/25	SPECIAL ASSISTANT		17,500.01	
		O'NEIL, SEAN P.		10/01/25	12/31/25	SR CASE WORKER		21,250.01	
		PAYONARIUS, JUSTIN E.		10/01/25	12/31/25	STAFF ASSISTANT		18,250.01	
		PRIETO, JESSE P.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		37,500.01	
		RINALDI, CHRISTINE M.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		21,250.01	
		SCHMITZ, WILLIAM J.		10/01/25	12/31/25	PART-TIME EMPLOYEE		3,000.00	
		SHAPIRO, ASHLEY R.		10/01/25	12/31/25	DISTRICT SCHED/CONSTIT LIAISON		18,250.01	
		SMITH, WILLIAM A.		10/01/25	12/31/25	CHIEF OF STAFF		49,999.99	
		SMITH, WILLIAM A.		10/01/25	10/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00	
		STEVENS, CHRISTOPHER D.		10/01/25	12/31/25	SHARED EMPLOYEE		4,043.40	
		STEVENS, SARAH M.		10/01/25	12/31/25	SHARED EMPLOYEE		4,043.40	
		WENDEL, SYDNEY E.		10/01/25	12/31/25	SPECIAL ASSISTANT		17,500.01	
		WITMAN, COLIN		09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		23,333.32	
								PERSONNEL COMPENSATION TOTALS:	363,003.50
TRAVEL									
11-01	AP	01864869	STELLANTIS FINANCIAL SERVICES INC	11/01/25	11/30/25	AUTOMOBILE LEASE		618.30	
11-14	AP	01864868	STELLANTIS FINANCIAL SERVICES INC	10/01/25	10/31/25	AUTOMOBILE LEASE		618.30	
11-17	AP	X0300066	KINER, CAMERON J.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE		170.27	
11-17	AP	X0300135	KINER, CAMERON J.	10/15/25	10/28/25	PRIVATE AUTO MILEAGE		125.24	
11-17	AP	X0300140	KINER, CAMERON J.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE		380.30	
11-17	AP	X0300141	KINER, CAMERON J.	09/08/25	09/26/25	PRIVATE AUTO MILEAGE		96.62	
11-17	AP	X0300641	SMITH, WILLIAM A.	10/19/25	10/22/25	LODGING		725.38	
11-22	AP	X0294485	CITIBANK -PREMIUM PARKING	08/30/25	09/30/25	PARKING		51.25	
12-01	AP	01873082	STELLANTIS FINANCIAL SERVICES INC	12/01/25	12/31/25	AUTOMOBILE LEASE		618.30	
12-03	AP	X0294933	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		805.30	
12-03	AP	X0294933	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		168.00	
12-03	AP	X0294933	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		-323.30	
12-03	AP	X0294933	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT		25.00	
12-04	AP	X0302405	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT		-314.00	
12-04	AP	X0302405	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		-323.30	
12-04	AP	X0302405	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		-323.30	
12-04	AP	X0302405	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT		562.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
12-04	AP	X0302405	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	491.30
12-04	AP	X0302405	CITIBANK	10/19/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	690.61
12-04	AP	X0302405	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/20/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	1,381.22
12-04	AP	X0302405	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-09	AP	X0286322	PRIETO, JESSE P.	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	934.97
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	45.68
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	MEALS	15.99
12-09	AP	X0286322	PRIETO, JESSE P.	11/23/25 11/23/25	MEALS	13.76
12-09	AP	X0286322	PRIETO, JESSE P.	08/26/25 08/28/25	PRIVATE AUTO MILEAGE	445.26
12-09	AP	X0286322	PRIETO, JESSE P.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	52.80
12-09	AP	X0286322	PRIETO, JESSE P.	11/17/25 11/17/25	TAXI/RIDE SHARE	30.63
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	TAXI/RIDE SHARE	29.22
12-11	AP	X0305184	ABRAM, BRIAN C.	06/07/25 09/26/25	PRIVATE AUTO MILEAGE	502.32
12-11	AP	X0305184	ABRAM, BRIAN C.	10/08/25 11/17/25	PRIVATE AUTO MILEAGE	447.10
12-11	AP	X0308738	O'NEIL, SEAN P.	11/11/25 11/29/25	PRIVATE AUTO MILEAGE	54.09
12-23	AP	X0301134	KINER, CAMERON J.	11/05/25 11/29/25	PRIVATE AUTO MILEAGE	296.71
12-30	AP	X0311993	MURPHY, SHARON M.	04/11/25 09/30/25	PRIVATE AUTO MILEAGE	874.08
12-30	AP	X0311993	MURPHY, SHARON M.	10/08/25 11/25/25	PRIVATE AUTO MILEAGE	301.56
					TRAVEL TOTALS:	13,050.54
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)	476.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
11-14	AP	01867175	NORTH FOREST PROPERTIES 2 LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
11-14	AP	01867540	OLEAN 2020 LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
11-14	AP	01867614	FENTON ASSOCIATES LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
11-14	AP	01867692	PETER L KROG	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01867176	NORTH FOREST PROPERTIES 2 LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
11-16	AP	01867541	OLEAN 2020 LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
11-16	AP	01867615	FENTON ASSOCIATES LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
11-16	AP	01867693	PETER L KROG	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-22	AP	X0294485	CITIBANK -Google YouTube TV	09/01/25 09/30/25	UTILITIES	87.97
11-22	AP	X0294485	CITIBANK -NATL FUEL GAS & IC FEE	08/18/25 09/15/25	UTILITIES	26.84
11-22	AP	X0294485	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	563.97
11-22	AP	X0294485	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	31.40

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11-22	AP	X0294485	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-22	AP	X0294485	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	893.50
11-23	AP	X0299713	COEFFICIENT	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.70
11-24	AP	X0299084	COEFFICIENT	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	8,999.20
11-24	AP	X0299086	COEFFICIENT	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,998.50
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)	488.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	125.00
11-25	AP	X0300937	COEFFICIENT	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	7,268.40
11-28	AP	X0304407	PETER L KROG	07/01/25	09/30/25	UTILITIES	792.17
12-11	AP	X0308115	COEFFICIENT	11/24/25	11/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,174.30
12-16	AP	01875674	NORTH FOREST PROPERTIES 2 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
12-16	AP	01875854	OLEAN 2020 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	536.57
12-16	AP	01875886	FENTON ASSOCIATES LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
12-16	AP	01875920	PETER L KROG	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	X0302162	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	87.97
12-16	AP	X0302162	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	894.01
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)	477.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
12-29	AP	X0306730	CITIBANK -Google YouTube TV	11/01/25	11/30/25	UTILITIES	87.97
12-29	AP	X0306730	CITIBANK -USPS PO 1050091422	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	8.99
RENT, COMMUNICATION, UTILITIES TOTALS:							60,702.73
PRINTING AND REPRODUCTION							
10-31	AP	01863923	BSL GEM LASER EXPRESS	01/08/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	70.04
PRINTING AND REPRODUCTION TOTALS:							70.04
OTHER SERVICES							
10-31	AP	01863923	BSL GEM LASER EXPRESS	01/08/25	03/31/25	JANITORIAL AND MAINT SERV	-70.04
11-14	AP	01865394	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865395	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0294485	CITIBANK -Jani King Buffalo	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	308.70
12-16	AP	01874778	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0302162	CITIBANK -Jani King Buffalo	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	317.03
OTHER SERVICES TOTALS:							6,705.69
SUPPLIES AND MATERIALS							
11-17	AP	X0300647	SMITH, WILLIAM A.	10/31/25	10/31/25	FOOD & BEVERAGE	45.93
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 0G4F31TC3	08/28/25	08/28/25	FOOD & BEVERAGE	65.04
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 4107M3TX3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	106.89
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 818BM3193	09/17/25	09/17/25	FOOD & BEVERAGE	62.98
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 818BM3193	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	36.80
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL J341L59L3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	42.95
11-22	AP	X0294485	CITIBANK -AMAZON RETA N030V44E3	08/28/25	08/28/25	FOOD & BEVERAGE	81.80
11-22	AP	X0294485	CITIBANK -AMAZON RETA N030V44E3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	11.93
11-22	AP	X0294485	CITIBANK -LEE BUFFALONEWS.COM	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-23	AP	X0299188	BLUETRITON BRANDS INC	09/15/25	10/14/25	WATER	69.98
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
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)	248.34
12-02	AP	X0304849	10/15/25	11/14/25	WATER	72.16
12-09	AP	X0286322	11/05/25	12/05/25	SOFTWARE LESS THAN \$1000	4.34
12-09	AP	X0300215	11/01/25	01/31/26	WATER	204.00
12-10	AP	X0308027	11/25/25	11/25/25	FOOD & BEVERAGE	40.00
12-15	AP	X0308873	12/02/25	12/02/25	FOOD & BEVERAGE	65.00
12-16	AP	X0302162	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-16	AP	X0302162	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	41.28
12-16	AP	X0302162	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-16	AP	X0302162	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-29	AP	X0306730	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	509.89
12-29	AP	X0306730	11/21/25	11/21/25	FOOD & BEVERAGE	44.99
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	39.97
12-29	AP	X0306730	11/21/25	11/21/25	FOOD & BEVERAGE	50.11
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.29
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.99
12-29	AP	X0306730	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-29	AP	X0306730	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
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)	2,539.29
SUPPLIES AND MATERIALS TOTALS:						4,428.85
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	278.14
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	278.14
12-31	GL	AMM0147844	07/01/25	07/31/25	MAINTENANCE / REPAIRS	10.29
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	278.14
EQUIPMENT TOTALS:						844.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,971.48
OFFICE TOTALS:						448,971.48
INTERN ALLOWANCES						
2025 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,760.00	14,400.00
INTERN ALLOWANCES TOTALS:					39,760.00	14,400.00
OFFICE TOTALS:					39,760.00	14,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, MELANIE L.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	7,200.00
		MATSUNAGA, TYLER H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	7,200.00
PERSONNEL COMPENSATION TOTALS:						14,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 14,400.00
OFFICE TOTALS: 14,400.00

FRANKED MAIL 2,904.69 583.85
PERSONNEL COMPENSATION 1,480,044.66 405,116.26
TRAVEL 96,489.34 16,317.86
RENT, COMMUNICATION, UTILITIES 169,932.33 58,769.13
PRINTING AND REPRODUCTION 15,888.41 8,459.45
OTHER SERVICES 53,286.40 13,092.04
SUPPLIES AND MATERIALS 18,347.58 668.01
EQUIPMENT 9,751.96 5,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,846,645.37 508,283.60
OFFICE TOTALS: 1,846,645.37 508,283.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	.....	-56.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	.....	180.64
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	.....	222.49
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	.....	277.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	.....	-39.70
						FRANKED MAIL TOTALS:		583.85

PERSONNEL COMPENSATION

BELETE, YARED S.	11/17/25	12/31/25	PAID INTERN	2,640.00
CALDWELL, CAMERON W.	10/01/25	12/31/25	DISTRICT DIRECTOR	42,900.01
CONNELL, SEAN P.	10/01/25	12/31/25	COMMUNITY LIAISON	22,500.00
CORBMAN, JESSICA M.	10/01/25	12/31/25	COMMUNITY LIAISON	24,000.01
DAVENPORT, COLLIN G.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GASPER, NOELLE E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,000.01
GOLDEN, JONATHAN Z.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR	333.33
GOLDEN, JONATHAN Z.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,916.67
GOTTLIEB, SAMUEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.01
HALL, DANIELLE E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,500.01
HOLLADAY, RACHEL E.	10/01/25	12/31/25	OUTREACH ASSISTANT	18,000.00
HUBER, LINDSEY H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,999.99
LARKIN, PAMELA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,999.99
LITTLE, MAKENNAH I.	10/01/25	12/31/25	DISTRICT SCHEDULER/STAFF ASSIS	20,999.99
OTTO, LIBBY C.	10/01/25	12/31/25	SCHEDULER/DIR OF OPERATIONS	22,500.00
PHAN, KEVIN N.	10/01/25	12/31/25	COMMUNITY LIAISON	20,999.99
RAO, EMAAN	11/17/25	12/19/25	PAID INTERN	1,980.00
REILMAN, BENJAMIN	11/01/25	12/19/25	PAID INTERN	2,940.00
VALENCIA, CLAUDIA G.	10/01/25	12/31/25	STAFF ASSISTANT	18,000.00
WETHERALD, MARGARET E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
ZULETA, JESSICA A.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	18,000.00
			PERSONNEL COMPENSATION TOTALS:	405,116.26

TRAVEL

11-14	AP	X0291948	HON. RICK LARSEN	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	214.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
11-14	AP	X0291948	HON. RICK LARSEN	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	214.30
11-14	AP	X0291948	HON. RICK LARSEN	09/26/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	508.00
11-14	AP	X0291948	HON. RICK LARSEN	08/18/25 08/18/25	MEALS	23.75
11-14	AP	X0291948	HON. RICK LARSEN	09/05/25 09/05/25	MEALS	27.98
11-14	AP	X0291948	HON. RICK LARSEN	09/12/25 09/12/25	MEALS	16.25
11-14	AP	X0291948	HON. RICK LARSEN	09/24/25 09/24/25	MEALS	26.00
11-14	AP	X0291948	HON. RICK LARSEN	09/25/25 09/25/25	MEALS	8.28
11-14	AP	X0291948	HON. RICK LARSEN	09/26/25 09/26/25	MEALS	18.00
11-14	AP	X0291948	HON. RICK LARSEN	09/11/25 09/11/25	TAXI/RIDE SHARE	84.86
11-14	AP	X0291948	HON. RICK LARSEN	09/15/25 09/15/25	TAXI/RIDE SHARE	88.32
11-14	AP	X0293789	LITTLE, MAKENNAH I.	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	288.84
11-14	AP	X0293789	LITTLE, MAKENNAH I.	09/25/25 09/25/25	PARKING	9.50
11-24	AP	X0293855	CONNELL, SEAN P.	11/10/25 11/10/25	NON-AIRFARE COMMERCIAL TRANSP	79.85
11-24	AP	X0293855	CONNELL, SEAN P.	10/02/25 10/02/25	MEALS	21.06
11-24	AP	X0293855	CONNELL, SEAN P.	10/24/25 10/24/25	MEALS	8.60
11-24	AP	X0293855	CONNELL, SEAN P.	10/31/25 10/31/25	MEALS	18.41
11-24	AP	X0293855	CONNELL, SEAN P.	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	89.75
11-24	AP	X0293855	CONNELL, SEAN P.	10/01/25 11/10/25	PRIVATE AUTO MILEAGE	582.23
11-24	AP	X0293855	CONNELL, SEAN P.	09/25/25 09/25/25	PARKING	26.50
11-24	AP	X0293855	CONNELL, SEAN P.	10/08/25 10/08/25	PARKING	1.00
11-25	AP	01872354	HON. RICK LARSEN	09/01/25 09/30/25	LODGING	1,150.02
11-25	AP	01872354	HON. RICK LARSEN	09/01/25 09/30/25	MEALS	69.94
12-04	AP	X0303196	HON. RICK LARSEN	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	252.00
12-04	AP	X0303196	HON. RICK LARSEN	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	858.49
12-04	AP	X0303196	HON. RICK LARSEN	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	529.48
12-04	AP	X0303196	HON. RICK LARSEN	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	493.48
12-04	AP	X0303196	HON. RICK LARSEN	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	578.48
12-04	AP	X0303196	HON. RICK LARSEN	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-04	AP	X0303196	HON. RICK LARSEN	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	534.48
12-04	AP	X0303196	HON. RICK LARSEN	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	544.48
12-04	AP	X0303196	HON. RICK LARSEN	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.48
12-04	AP	X0303196	HON. RICK LARSEN	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	598.18
12-09	AP	X0303225	HON. RICK LARSEN	10/02/25 10/02/25	MEALS	21.91
12-09	AP	X0303225	HON. RICK LARSEN	10/24/25 10/24/25	MEALS	19.02
12-09	AP	X0303225	HON. RICK LARSEN	10/31/25 10/31/25	MEALS	24.92
12-09	AP	X0303225	HON. RICK LARSEN	11/03/25 11/03/25	MEALS	26.60
12-09	AP	X0303225	HON. RICK LARSEN	11/10/25 11/10/25	MEALS	11.70
12-09	AP	X0303225	HON. RICK LARSEN	10/01/25 10/01/25	TAXI/RIDE SHARE	68.36
12-09	AP	X0303225	HON. RICK LARSEN	10/09/25 10/09/25	TAXI/RIDE SHARE	78.19
12-09	AP	X0303225	HON. RICK LARSEN	10/14/25 10/14/25	TAXI/RIDE SHARE	83.06
12-09	AP	X0303225	HON. RICK LARSEN	10/23/25 10/23/25	TAXI/RIDE SHARE	42.91
12-09	AP	X0303225	HON. RICK LARSEN	10/27/25 10/27/25	TAXI/RIDE SHARE	76.85
12-09	AP	X0303225	HON. RICK LARSEN	10/28/25 10/28/25	TAXI/RIDE SHARE	61.28

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12-09	AP	X0303225	HON. RICK LARSEN	11/04/25	11/04/25	TAXI/RIDE SHARE	74.98
12-09	AP	X0303225	HON. RICK LARSEN	11/06/25	11/06/25	TAXI/RIDE SHARE	54.93
12-09	AP	X0303225	HON. RICK LARSEN	11/07/25	11/07/25	TAXI/RIDE SHARE	74.36
12-12	AP	X0303114	CONNELL, SEAN P.	11/22/25	11/22/25	MEALS	20.00
12-12	AP	X0303114	CONNELL, SEAN P.	11/18/25	11/22/25	PRIVATE AUTO MILEAGE	138.16
12-12	AP	X0303114	CONNELL, SEAN P.	11/18/25	11/18/25	PARKING	16.00
12-18	AP	X0307405	CITIBANK	12/04/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	484.59
12-26	AP	X0290747	ZULETA, JESSICA A.	09/08/25	09/17/25	PRIVATE AUTO MILEAGE	253.58
12-26	AP	X0290747	ZULETA, JESSICA A.	12/26/25	12/26/25	PRIVATE AUTO MILEAGE	59.72
12-26	AP	X0309716	ZULETA, JESSICA A.	12/04/25	12/15/25	PRIVATE AUTO MILEAGE	121.07
12-28	AP	X0311655	CONNELL, SEAN P.	12/03/25	12/13/25	PRIVATE AUTO MILEAGE	177.74
12-29	AP	X0310526	HON. RICK LARSEN	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
12-29	AP	X0310526	HON. RICK LARSEN	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-29	AP	X0310526	HON. RICK LARSEN	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	718.48
12-29	AP	X0310526	HON. RICK LARSEN	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-29	AP	X0310526	HON. RICK LARSEN	11/22/25	11/22/25	MEALS	30.44
12-29	AP	X0310526	HON. RICK LARSEN	11/19/25	11/19/25	TAXI/RIDE SHARE	113.79
12-29	AP	X0310526	HON. RICK LARSEN	11/20/25	11/20/25	TAXI/RIDE SHARE	55.94
12-29	AP	X0310526	HON. RICK LARSEN	11/24/25	11/24/25	TAXI/RIDE SHARE	84.92
12-29	AP	X0310526	HON. RICK LARSEN	12/04/25	12/04/25	TAXI/RIDE SHARE	92.95
12-29	AP	X0310526	HON. RICK LARSEN	12/09/25	12/09/25	TAXI/RIDE SHARE	73.74
12-29	AP	X0310526	HON. RICK LARSEN	11/13/25	11/13/25	PARKING	17.00
12-29	AP	X0311851	CORBMAN, JESSICA M.	06/18/25	09/26/25	PRIVATE AUTO MILEAGE	648.05
12-29	AP	X0311851	CORBMAN, JESSICA M.	10/03/25	12/06/25	PRIVATE AUTO MILEAGE	147.92
12-30	AP	01879002	HON. RICK LARSEN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01879002	HON. RICK LARSEN	11/01/25	11/30/25	MEALS	44.44
12-30	AP	X0297851	ZULETA, JESSICA A.	10/06/25	10/06/25	MEALS	17.99
12-30	AP	X0297851	ZULETA, JESSICA A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	418.81
12-30	AP	X0312559	HON. RICK LARSEN	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0312559	HON. RICK LARSEN	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	518.49
TRAVEL TOTALS:							16,317.86
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295569	VERIZON	08/19/25	10/18/25	UTILITIES	382.88
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)	139.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	959.94
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33
11-13	AP	X0298729	POGOZONE INTERNET SERVICES	10/15/25	11/14/25	UTILITIES	89.76
11-14	AP	01867542	BELLINGHAM TOWERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
11-14	AP	01867738	CITY OF EVERETT TREASURER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
11-16	AP	01867543	BELLINGHAM TOWERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
11-16	AP	01867739	CITY OF EVERETT TREASURER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
11-17	AP	X0300228	VERIZON	10/19/25	11/18/25	UTILITIES	379.96
11-18	AP	X0293258	LOCKPORT PARKING	10/01/25	10/31/25	DISTRICT OFFICE PARKING	625.00
11-18	AP	X0299212	LOCKPORT PARKING	11/01/25	11/30/25	DISTRICT OFFICE PARKING	625.00
11-20	AP	X0294330	CITIBANK -DIGITALSPACE	08/28/25	09/28/25	UTILITIES	16.07
11-20	AP	X0294330	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/16/25	10/16/25	UTILITIES	10.59
11-20	AP	X0294330	CITIBANK -USPS PO 1050091422	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	32.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
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)	1,210.24	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33	
11-25	AP	X0303557	11/15/25 12/14/25	UTILITIES	89.76	
12-01	AP	X0298616	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,130.75	
12-01	AP	X0303558	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,862.70	
12-01	AP	X0303559	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,020.28	
12-01	AP	X0303561	10/17/25 10/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.35	
12-05	AP	X0305730	12/01/25 12/31/25	DISTRICT OFFICE PARKING	625.00	
12-08	AP	X0303560	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,319.62	
12-11	AP	X0307926	11/19/25 12/18/25	UTILITIES	379.96	
12-12	AP	X0302061	09/28/25 10/28/25	UTILITIES	16.07	
12-12	AP	X0302061	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	21.04	
12-16	AP	01875855	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00	
12-16	AP	01875937	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
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)	139.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	704.82	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33	
12-26	AP	X0290747	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	48.84	
12-26	AP	X0311708	12/15/25 01/14/26	UTILITIES	89.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					58,769.13	
PRINTING AND REPRODUCTION						
11-17	AP	X0298006	09/01/25 09/30/25	ADVERTISEMENTS	785.95	
11-23	AP	X0303263	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50	
12-04	AP	X0304389	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50	
12-22	AP	X0306429	11/10/25 11/21/25	ADVERTISEMENTS	1,500.00	
12-22	AP	X0310380	11/10/25 11/21/25	ADVERTISEMENTS	5,890.00	
12-31	AP	X0313226	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					8,459.45	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-14	AP	01866030	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866164	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-16	AP	01866031	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866165	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP	X0294330	08/28/25 09/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
11-20	AP	X0294330	09/02/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	11.12	
11-20	AP	X0294330	09/23/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS	98.53	
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
12-12	AP	X0302061	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-12	AP	X0302061	09/30/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05	

12-16	AP	01875094	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875162	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	13,092.04
SUPPLIES AND MATERIALS								
11-14	AP	X0291948	HON. RICK LARSEN	08/12/25	08/12/25	FOOD & BEVERAGE	30.96	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL 182J62A03	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.98	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL T94IG3I63	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.74	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL ZZ9PA69B3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-20	AP	X0294330	CITIBANK -AMAZON RETA TV7RNO5D3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	35.57	
11-20	AP	X0294330	CITIBANK -Canva 04628-35430467	09/03/25	10/03/25	SOFTWARE LESS THAN \$1000	12.99	
11-20	AP	X0294330	CITIBANK -KAPWING PRO PLAN	09/06/25	10/06/25	SOFTWARE LESS THAN \$1000	20.00	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-148.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	220.48	
12-15	AP	X0305724	CRYSTAL SPRINGS	11/05/25	11/05/25	WATER	118.02	
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)	380.28	
							SUPPLIES AND MATERIALS TOTALS:	668.01
EQUIPMENT								
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	338.00	
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	338.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,998.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	338.00	
							EQUIPMENT TOTALS:	5,277.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,283.60
							OFFICE TOTALS:	508,283.60
INTERN ALLOWANCES								
2025 HON. RICK LARSEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	46,680.00
							INTERN ALLOWANCES TOTALS:	46,680.00
							OFFICE TOTALS:	46,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BELETE, YARED S.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		RAO, EMAAN	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		REILMAN, BENJAMIN	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00	
							PERSONNEL COMPENSATION TOTALS:	5,400.00
							INTERN ALLOWANCES TOTALS:	5,400.00
							OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	152.81
							PERSONNEL COMPENSATION	1,489,630.53
								425,958.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
				TRAVEL	36,406.62	7,558.81
				RENT, COMMUNICATION, UTILITIES	98,670.02	35,084.50
				PRINTING AND REPRODUCTION	96,950.25	96,382.80
				OTHER SERVICES	28,474.00	6,619.00
				SUPPLIES AND MATERIALS	17,058.40	4,724.86
				EQUIPMENT	13,416.00	7,389.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,758.63	583,739.03
				OFFICE TOTALS:	1,780,758.63	583,739.03
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	-11.10
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	1.45
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	39.50
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	18.18
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
				FRANKED MAIL TOTALS:		21.63
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,124.99
		CANEVARI, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,749.99
		DUNN, MICHAEL H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,999.99
		DURAN, COLLIN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99
		HOLLANDER, EVAN M.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	19,500.00
		HOWROYD, BRENDAN F.	10/01/25	12/31/25	OUTREACH COORDINATOR	17,749.99
		KURZAWA, CAROLINE E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00
		MERCADO, GLADYS	10/01/25	12/31/25	SENIOR CASEWORKER	25,249.99
		MOYLAN, MAIRIN C.	10/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE	22,750.00
		NADEN, EMILY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,250.01
		PEROSINO, CHARLES S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,500.00
		PERRONE, LISA H.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	27,750.01
		PLESZ, BRIANNA T.	10/01/25	12/31/25	DISTRICT AIDE AND SCHEDULER	19,000.00
		QUINN, CONOR P.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	39,000.01
		SPEIGHT, SHERIDAN E.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	17,583.34
		STEPHANOU, SCOTT	10/01/25	12/31/25	CHIEF OF STAFF	51,499.99
		WANG, GEORGE P.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,750.01
				PERSONNEL COMPENSATION TOTALS:		425,958.31
TRAVEL						
12-03	AP	X0294791	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	42.99
12-03	AP	X0294791	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	737.60
12-03	AP	X0294791	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	331.30

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12-03	AP	X0294791	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	800.61
12-03	AP	X0294791	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	447.14
12-11	AP	X0306091	HOLLANDER, EVAN M.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	75.22
12-11	AP	X0306091	HOLLANDER, EVAN M.	11/21/25	11/21/25	PARKING	32.00
12-11	AP	X0306109	HOLLANDER, EVAN M.	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	18.55
12-29	AP	X0307212	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-473.48
12-29	AP	X0307212	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-29	AP	X0307212	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-30	AP	01878660	HON. JOHN LARSON	09/01/25	09/30/25	LODGING	1,200.00
12-30	AP	01878737	HON. JOHN LARSON	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,558.81
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)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	563.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	8.06
11-14	AP	01867694	GOODWIN UNIVERSITY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	8.11
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	16.86
11-16	AP	01867695	GOODWIN UNIVERSITY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	10.85
11-22	AP	X0278094	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	265.72
11-22	AP	X0278094	CITIBANK -VZWRLSS APOCC VISB	06/16/25	08/15/25	UTILITIES	444.50
11-22	AP	X0286467	CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	265.72
11-22	AP	X0286467	CITIBANK -FRONTIER COMMUNICATION	08/01/25	08/31/25	UTILITIES	104.93
11-22	AP	X0286467	CITIBANK -FRONTIER COMMUNICATION	09/01/25	09/30/25	UTILITIES	104.93
11-22	AP	X0286467	CITIBANK -USPS PO 1050091422	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	11.70
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	599.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	8.69
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	19.25
12-05	AP	X0294543	CITIBANK -COMCAST / XFINITY	10/04/25	11/04/25	UTILITIES	265.72
12-05	AP	X0294543	CITIBANK -VZWRLSS APOCC VISB	07/16/25	08/15/25	UTILITIES	493.75
12-05	AP	X0305609	LEIDOS INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,107.57
12-11	AP	X0305597	LEIDOS DIGITAL SOLUTIONS INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,890.00
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	8.69
12-16	AP	01875921	GOODWIN UNIVERSITY INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-16	AP	X0306915	CITIBANK -FRONTIER COMMUNICATION	11/01/25	11/30/25	UTILITIES	210.39
12-16	AP	X0306915	CITIBANK -VZWRLSS BILL PAY VB	10/16/25	12/15/25	UTILITIES	988.03
12-16	AP	X0306915	CITIBANK -VZWRLSS BILL PAY VB	11/16/25	12/15/25	UTILITIES	494.07
12-16	AP	X0311359	LEIDOS DIGITAL SOLUTIONS INC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN B. LARSON—Con.							
12-18	GL	MED0147470	11/24/25	12/02/25	HIR GRAPHICS (TRANSFER)	242.25	
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)	129.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	598.38	
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03	
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	8.40
RENT, COMMUNICATION, UTILITIES TOTALS:						35,084.50	
PRINTING AND REPRODUCTION							
11-22	AP	X0278094	CITIBANK -IN ACCURATE WORD	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-22	AP	X0286467	CITIBANK -FEDEX OFFICE 800000836	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	229.69
11-22	AP	X0286467	CITIBANK -IN ACCURATE WORD	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-25	AP	01867977	PUBLIC PRINTER	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	84.36
12-05	AP	X0302250	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	366.00
12-05	AP	X0302250	CITIBANK -IN ACCURATE WORD	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-05	AP	X0305595	CVC GROUP INC	10/28/25	10/28/25	ADVERTISEMENTS	8,852.94
12-08	AP	X0305578	CVC GROUP INC	11/04/25	11/17/25	ADVERTISEMENTS	27,058.82
12-09	AP	X0308312	CVC GROUP INC	11/26/25	12/09/25	ADVERTISEMENTS	23,529.41
12-18	GL	MED0147470		12/17/25	12/17/25	PHOTOGRAPHIC (TRANSFER)	50.00
12-18	AP	X0312013	CVC GROUP INC	12/10/25	12/23/25	ADVERTISEMENTS	35,294.12
12-22	AP	X0313018	LEIDOS DIGITAL SOLUTIONS INC	12/04/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	642.96
PRINTING AND REPRODUCTION TOTALS:						96,382.80	
OTHER SERVICES							
11-14	AP	01865702	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865703	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874930	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0312093	AUTOMATED SIGNATURE TECHNOLOGY INC	12/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	499.00
OTHER SERVICES TOTALS:						6,619.00	
SUPPLIES AND MATERIALS							
10-03	AP	X0253577	CITIBANK -VERIZON WRLS D6248-01	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	74.95
10-03	AP	X0293368	AMAZON CAPITAL SERVICES INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	373.06
10-06	AP	X0286855	CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	X0278094	CITIBANK -AVERY PRODUCTS CORPORATIO	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	272.40
11-22	AP	X0278094	CITIBANK -HEARST CT MEDIA	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	X0278094	CITIBANK -THE HARTFORD COURANT	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL 4246M55N3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	14.20
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL 965VH50R3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	10.40
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL I89BY57V3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	13.48
11-22	AP	X0286467	CITIBANK -AMAZON RETA 9U1L01H33	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	67.95
11-22	AP	X0286467	CITIBANK -HEARST CT MEDIA	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	X0286467	CITIBANK -THE HARTFORD COURANT	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
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)	-23.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	517.48

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12-05	AP	X0294543	CITIBANK -CDW GOVT #AF98G2Z	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	107.90
12-05	AP	X0294543	CITIBANK -CDW GOVT #AG2D45S	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	256.06
12-05	AP	X0294543	CITIBANK -HARTFORD BUSINESS JOURNAL	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	150.00
12-05	AP	X0294543	CITIBANK -HEARST CT MEDIA	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-05	AP	X0294543	CITIBANK -THE HARTFORD COURANT	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-05	AP	X0294543	CITIBANK -WB Mason Co	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	297.57
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NJ0HQ1VV1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NJ8G419Z1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.98
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NV54K53A0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.91
12-05	AP	X0302250	CITIBANK -AMAZON RETA NV5IB5060	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
12-15	AP	X0295319	WANG, GEORGE P.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	402.79
12-16	AP	X0306915	CITIBANK -CDW GOVT #AG89G2K	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	310.01
12-16	AP	X0306915	CITIBANK -CDW GOVT #AH1NX4H	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	483.00
12-16	AP	X0306915	CITIBANK -HEARST CT MEDIA	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0306915	CITIBANK -HEARST CT MEDIA	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0306915	CITIBANK -THE HARTFORD COURANT	10/17/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-16	AP	X0306915	CITIBANK -WB Mason Co	09/08/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	253.25
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)	523.69
SUPPLIES AND MATERIALS TOTALS:							4,724.86

EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,389.12
EQUIPMENT TOTALS:							7,389.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							583,739.03
OFFICE TOTALS:							583,739.03

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2024 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-19	AR	AC-22675	HON JOHN LARSON	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	-46.25
SUPPLIES AND MATERIALS TOTALS:							-46.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-46.25
OFFICE TOTALS:							-46.25

INTERN ALLOWANCES
2025 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,900.48	10,511.16
INTERN ALLOWANCES TOTALS:	42,900.48	10,511.16
OFFICE TOTALS:	42,900.48	10,511.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALBONI, JAMES H.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	586.44
DAVIS, TRUDE E.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,566.67
DUNN, SEAN K.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	579.12
LEMUS, ANYZA	10/01/25	12/08/25	DISTRICT OFFICE PAID INTERN -	712.12
NOE, AMANDA R.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	733.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN B. LARSON—Con.						
		PHILEMON, YVEDA	09/11/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,140.42
		SHERMAN, CATHERINE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		SMITH, ROAN W.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	10,511.16
					INTERN ALLOWANCES TOTALS:	10,511.16
					OFFICE TOTALS:	10,511.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GEORGE LATIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.28
					PERSONNEL COMPENSATION	1,345,553.81
					TRAVEL	63,547.73
					RENT, COMMUNICATION, UTILITIES	95,784.56
					PRINTING AND REPRODUCTION	6,171.66
					OTHER SERVICES	64,258.80
					SUPPLIES AND MATERIALS	32,976.68
					EQUIPMENT	5,400.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,976.59
					OFFICE TOTALS:	1,613,976.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		76.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		40.83
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		20.30
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-23.80
					FRANKED MAIL TOTALS:	64.45
PERSONNEL COMPENSATION						
		CARLSON, ELIZABETH E.	10/01/25 10/31/25	COMMUNICATIONS DIRECTOR		8,333.33
		CONTE, TARA N.	10/01/25 12/31/25	CASEWORKER-PRESS AIDE		19,250.01
		CONTE, TARA N.	11/01/25 11/30/25	CASEWORKER-PRESS AIDE (OTHER COMPENSATION)		6,416.67
		ESPAILLAT, EDILI M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		ESPAILLAT, EDILI M.	11/01/25 11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,666.67
		GANNU, SIDDHANT	10/01/25 11/30/25	SCHEDULER		12,500.00
		GANNU, SIDDHANT	12/01/25 12/31/25	DIRECTOR OF OPERATIONS		7,250.00
		GANNU, SIDDHANT	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)		6,250.00
		GEWANTER, MICHELLE	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,875.00
		GEWANTER, MICHELLE	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,400.00
		HAIGH, CHANAH B.	12/10/25 12/31/25	STAFF ASST/DISTRICT SCHEDULER		3,208.33
		HENDRICKX, ELLEN P.	10/01/25 12/31/25	DISTRICT DIRECTOR		27,500.01
		HENDRICKX, ELLEN P.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,166.67

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		HOCH, ROBERT L	10/01/25	12/31/25	SENIOR ADVISOR	31,250.01	
		HOCH, ROBERT L	11/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	10,416.68	
		HOFFNER, JEREMY L	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,500.01	
		HOFFNER, JEREMY L	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,166.67	
		KIRSCHNER, SAMANTHA	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.00	
		KIRSCHNER, SAMANTHA	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
		MERRITT, JESSICA R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	27,999.99	
		MERRITT, JESSICA R.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	9,333.00	
		O'GARRO, TREMAINE H.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,999.99	
		O'GARRO, TREMAINE H.	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,333.33	
		ORSILLO, RICHARD	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		REED, RYAN D.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		REED, RYAN D.	11/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,583.33	
		SAUNDERS, KELLY C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,875.00	
		SINTYL, DAPHNEY	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	15,750.00	
		SINTYL, DAPHNEY	11/01/25	11/30/25	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	5,250.00	
		TERRIAULT, ALEXANDRA K.	10/01/25	11/07/25	STAFF ASSISTANT	5,652.77	
		TERRIAULT, ALEXANDRA K.	11/01/25	11/07/25	STAFF ASSISTANT (OTHER COMPENSATION)	763.89	
					PERSONNEL COMPENSATION TOTALS:	409,116.34	
		TRAVEL					
10-02	AP	X0293774	ORSILLO, RICHARD	09/15/25	09/19/25	LODGING	1,275.44
10-06	AP	X0295483	GEWANTER, MICHELLE	06/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	249.00
10-06	AP	X0295483	GEWANTER, MICHELLE	06/24/25	06/26/25	LODGING	640.04
10-06	AP	X0295483	GEWANTER, MICHELLE	06/24/25	06/26/25	PARKING	76.70
11-18	AP	X0295024	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-18	AP	X0295024	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-18	AP	X0295024	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
11-18	AP	X0295024	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-18	AP	X0295024	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
11-19	AP	X0295102	CITIBANK	09/08/25	09/11/25	LODGING	956.58
11-19	AP	X0295102	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	22.91
11-19	AP	X0295102	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	19.92
11-19	AP	X0295102	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	23.58
12-04	AP	X0301936	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-04	AP	X0301936	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-04	AP	X0301936	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
12-04	AP	X0301936	CITIBANK	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	LODGING	863.84
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	PRIVATE AUTO MILEAGE	356.05
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	TOLLS	72.36
12-16	AP	X0307187	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
12-16	AP	X0307187	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
12-16	AP	X0307187	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
12-16	AP	X0307187	CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	255.00
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/04/25	LODGING	418.93
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/02/25	TAXI/RIDE SHARE	29.97
12-30	AP	X0307236	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
12-30	AP	X0307236	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	280.00
12-30	AP	X0307236	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
12-30	AP	X0307236	CITIBANK	12/09/25 12/09/25	NON-AIRFARE COMMERCIAL TRANSP	136.00
12-30	AP	X0307236	CITIBANK	12/09/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
12-30	AP	X0307236	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
12-30	AP	X0307236	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	40.97
12-30	AP	X0307236	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	69.95
12-30	AP	X0307236	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	63.75
12-30	AP	X0307236	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	52.74
12-30	AP	X0307236	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	20.98
12-30	AP	X0312682	ORSILLO, RICHARD	11/20/25 11/21/25	LODGING	313.56
12-31	AP	X0311832	ORSILLO, RICHARD	11/17/25 11/20/25	LODGING	1,045.04
TRAVEL TOTALS:						11,935.21
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)	74.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	103.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,147.29
11-14	AP	01866369	RIVERBAY CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
11-14	AP	01866371	222 MAMARONECK AVENUE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-15	AP	X0298867	VERIZON	09/11/25 10/10/25	UTILITIES	875.25
11-16	AP	01866370	RIVERBAY CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
11-16	AP	01866372	222 MAMARONECK AVENUE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	X0297082	OPTIMUM	09/13/25 10/31/25	UTILITIES	211.47
11-17	AP	X0297899	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,286.49
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)	74.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	103.77
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,189.87
11-25	AP	X0303737	VERIZON	10/11/25 11/10/25	UTILITIES	876.91
11-26	AP	X0301452	OPTIMUM	11/01/25 11/30/25	UTILITIES	200.94
12-16	AP	01875274	RIVERBAY CORPORATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
12-16	AP	01875275	222 MAMARONECK AVENUE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
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)	74.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	106.42
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,257.29
12-24	AP	X0310883	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	882.99
12-31	AP	X0311841	VERIZON	11/11/25 12/10/25	UTILITIES	876.91
RENT, COMMUNICATION, UTILITIES TOTALS:						26,024.57
PRINTING AND REPRODUCTION						
11-17	AP	X0296245	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-20	AP	X0294536	CITIBANK -FACEBK 3NA2RXL652	09/15/25 09/16/25	ADVERTISEMENTS	6.00

11-20	AP	X0294536	CITIBANK -FACEBK 4UWR9X8752	09/16/25	09/17/25	ADVERTISEMENTS	6.21
11-20	AP	X0294536	CITIBANK -FACEBK 9HM5UWC652	09/12/25	09/13/25	ADVERTISEMENTS	3.00
11-20	AP	X0294536	CITIBANK -FACEBK BD79NXY652	08/20/25	09/12/25	ADVERTISEMENTS	2.00
11-20	AP	X0294536	CITIBANK -FACEBK KVP44X8752	09/14/25	09/16/25	ADVERTISEMENTS	5.00
11-20	AP	X0294536	CITIBANK -FACEBK U6ZWWWC652	09/13/25	09/15/25	ADVERTISEMENTS	4.00
12-02	AP	X0302121	CITIBANK -FACEBK REGPEY4752	09/17/25	09/29/25	ADVERTISEMENTS	7.00
12-31	AP	X0306855	CITIBANK -FACEBK W2SDD49752	09/29/25	09/30/25	ADVERTISEMENTS	7.94
PRINTING AND REPRODUCTION TOTALS:							96.15
OTHER SERVICES							
10-01	AP	X0293994	222 MAMARONECK AVENUE LLC	09/26/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	X0293989	222 MAMARONECK AVENUE LLC	09/26/25	09/26/25	JANITORIAL AND MAINT SERV	1,925.00
11-14	AP	01866215	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867330	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866216	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867331	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298588	ELIAS LAW GROUP LLP	09/01/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	3,698.35
11-26	AP	X0304625	HACKETT SECURITY INC	09/03/25	09/03/25	SECURITY SERVICE	1,338.72
12-16	AP	01875187	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875749	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	X0306855	CITIBANK -THE SUNWATER INSTITUTE	12/15/25	12/15/25	TRAINING	755.47
OTHER SERVICES TOTALS:							19,252.54
SUPPLIES AND MATERIALS							
11-20	AP	X0294536	CITIBANK -AMAZON MKTPL DB88L22E3	09/02/25	09/02/25	FOOD & BEVERAGE	68.50
11-20	AP	X0294536	CITIBANK -Amazon.com 678663NB3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	55.09
11-20	AP	X0294536	CITIBANK -Amazon.com IH4XJ8MU3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.01
11-20	AP	X0294536	CITIBANK -Amazon.com P21SP8N03	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	27.99
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-141.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	211.62
12-02	AP	X0302121	CITIBANK -AMAZON MKTPL NJ64K56E0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	78.90
12-02	AP	X0302121	CITIBANK -AMAZON MKTPL NV93C9T00	09/30/25	09/30/25	WATER	44.64
12-24	AP	X0309792	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-30	AP	X0312967	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.36
12-31	AP	X0306855	CITIBANK -AMAZON MKTPL B06BC60C0	11/19/25	11/19/25	FOOD & BEVERAGE	42.20
12-31	AP	X0306855	CITIBANK -Amazon.com B850Z0TW2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	1,086.96
SUPPLIES AND MATERIALS TOTALS:							6,387.27
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
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	165.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,315.53
OFFICE TOTALS:							475,315.53

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INTERN ALLOWANCES
2025 HON. GEORGE LATIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 28,899.98 5,266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GEORGE LATIMER—Con.						
INTERN ALLOWANCES TOTALS:					28,899.98	5,266.66
OFFICE TOTALS:					28,899.98	5,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERLAIN, REESE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		ETEMADI, CHEYENNE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						5,266.66
INTERN ALLOWANCES TOTALS:						5,266.66
OFFICE TOTALS:						5,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,501.42	921.00
PERSONNEL COMPENSATION					1,133,177.45	363,370.15
TRAVEL					46,505.25	9,948.00
RENT, COMMUNICATION, UTILITIES					100,936.92	26,992.52
PRINTING AND REPRODUCTION					18,815.36	15,130.20
OTHER SERVICES					95,360.95	13,695.74
SUPPLIES AND MATERIALS					39,881.18	7,949.71
EQUIPMENT					8,020.00	2,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,450,198.53	440,762.32
OFFICE TOTALS:					1,450,198.53	440,762.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.40
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		362.79
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		623.04
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		188.42
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-210.85
FRANKED MAIL TOTALS:						921.00
PERSONNEL COMPENSATION						
		ALARCON GREMINGER, DANIEL A.	10/01/25 12/12/25	LEGISLATIVE CORRESPONDENT		15,866.67
		BENAVIDES, EMILY M.	02/13/25 12/01/25	CHIEF OF STAFF		40,000.00
		BENAVIDES, EMILY M.	03/01/25 10/31/25	CHIEF OF STAFF		0.00
		BENAVIDES, EMILY M.	12/01/25 12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		14,500.00
		CHANDLER,DANNY	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		CURRY-GEYER, NEIL A.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,000.00
		GIESIGE,NICOLE E	10/01/25 12/31/25	CASEWORK MANAGER		25,666.67
		HEBEIN, EMILY M.	10/01/25 11/30/25	DEPUTY CHIEF OF STAFF		27,625.00

		HEBEIN, EMILY M.	12/01/25	12/31/25	CHIEF OF STAFF	13,750.00	
		HENTHORN, ANDREW R.	10/01/25	12/31/25	SCHEDULER	26,166.67	
		JUHN, KAREN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,666.67	
		LANE, BERKLEY	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,500.00	
		LONCHAR, OLIVIA F.	12/15/25	12/31/25	STAFF ASSISTANT	2,088.89	
		ORANGE, BARBARA	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00	
		PARKER, JACOB S.	10/01/25	12/14/25	STAFF ASSISTANT	13,577.77	
		PARKER, JACOB S.	12/15/25	12/31/25	LEGISLATIVE CORRESPONDENT	2,488.89	
		RIDER, JESSIE S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,400.00	
		SKOCKI IV, STANLEY M.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	19,750.00	
		SKOCKI IV, STANLEY M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR	7,916.67	
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	8,000.00	
		WIRT,DAVID L	02/01/25	10/31/25	DISTRICT DIRECTOR	0.00	
		WIRT,DAVID L	02/01/25	12/31/25	DISTRICT DIRECTOR	40,406.24	
					PERSONNEL COMPENSATION TOTALS:	363,370.15	
		TRAVEL					
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/27/25	08/29/25	MEALS	77.35
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/27/25	08/29/25	CAR RENTAL	189.61
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/29/25	08/29/25	GASOLINE	37.05
11-17	AP	01864334	HENTHORN, ANDREW R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	376.25
11-17	AP	01864334	HENTHORN, ANDREW R.	10/01/25	10/30/25	TOLLS	12.75
11-17	AP	01864341	WIRT, DAVID L	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	912.10
11-17	AP	01864341	WIRT, DAVID L	10/10/25	10/10/25	PARKING	10.00
11-17	AP	01864341	WIRT, DAVID L	10/10/25	10/20/25	TOLLS	10.75
11-17	AP	01864348	GIESIGE, NICOLE E.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	407.40
11-17	AP	01864376	HON. ROBERT E LATTA	08/13/25	08/14/25	CAR RENTAL	66.32
11-17	AP	01864376	HON. ROBERT E LATTA	08/14/25	08/14/25	GASOLINE	8.71
11-17	AP	01864376	HON. ROBERT E LATTA	06/16/25	09/15/25	PRIVATE AUTO MILEAGE	1,369.20
11-17	AP	01864376	HON. ROBERT E LATTA	04/12/25	04/12/25	TOLLS	12.00
11-17	AP	01864377	WETZEL, DEAN M.	09/07/25	09/09/25	MEALS	49.36
11-17	AP	01864377	WETZEL, DEAN M.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	570.50
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	LODGING	243.66
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	LODGING	243.66
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	LODGING	154.58
12-12	AP	01872936	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872936	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	546.60
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-15	AP	01874276	HON. ROBERT E LATTA	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	51.10
12-15	AP	01874276	HON. ROBERT E LATTA	10/01/25	11/21/25	PRIVATE AUTO MILEAGE	1,025.30
12-16	AP	01873065	GIESIGE, NICOLE E.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	495.60
12-16	AP	01873067	GIESIGE, NICOLE E.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
12-23	AP 01873654	HENTHORN, ANDREW R.	08/07/25 09/15/25	PRIVATE AUTO MILEAGE		152.25
12-23	AP 01873654	HENTHORN, ANDREW R.	08/18/25 08/18/25	PARKING		10.00
					TRAVEL TOTALS:	9,948.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861930	AT&T	08/20/25 09/19/25	UTILITIES		135.56
10-06	AP 01858595	LORAIN COUNTY	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		-1,600.08
10-06	AP 01861955	AT&T CORP	09/13/25 10/12/25	UTILITIES		1,474.05
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)		102.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,137.92
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		617.44
11-14	AP 01867486	MECCA MANAGEMENT INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
11-14	AP 01867574	CITY OF FINDLAY OHIO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-14	AP 01867616	LORAIN COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
11-16	AP 01867487	MECCA MANAGEMENT INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
11-16	AP 01867575	CITY OF FINDLAY OHIO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 01867617	LORAIN COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
11-17	AP 01864393	AT&T CORP	10/31/25 11/12/25	UTILITIES		2,308.11
11-20	AP 01864391	FRONT PORCH STRATEGIES	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
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)		102.50
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,104.67
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		615.73
12-16	AP 01875825	MECCA MANAGEMENT INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
12-16	AP 01875871	CITY OF FINDLAY OHIO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 01875887	LORAIN COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
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)		102.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,102.88
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		614.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,992.52
PRINTING AND REPRODUCTION						
11-20	AP 01864388	FRONT PORCH STRATEGIES	10/21/25 10/27/25	ADVERTISEMENTS		14,998.00
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		15.20
12-18	AP 01873610	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO		117.00
					PRINTING AND REPRODUCTION TOTALS:	15,130.20
OTHER SERVICES						
11-13	AP 01861734	DRIVE PUBLIC AFFAIRS	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP 01865076	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 01865077	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-17	AP 01864341	WIRT, DAVID L	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2.99

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12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874624	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							13,695.74
SUPPLIES AND MATERIALS							
10-06	AP	01861939	PUNCHBOWL NEWS	05/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4,900.00
10-06	AP	01861974	GOVCONNECTION INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	72.67
11-17	AP	01864348	GIESIGE, NICOLE E.	10/23/25	10/23/25	FOOD & BEVERAGE	30.00
11-17	AP	01864377	WETZEL, DEAN M.	09/26/25	09/26/25	FOOD & BEVERAGE	25.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	45.42
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	152.53
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	WATER	21.84
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	90.90
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	37.14
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	217.29
11-22	AP	01864367	CULLIGAN OF NORTHWEST OHIO	10/31/25	11/30/25	WATER	23.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	815.67
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	44.19
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	127.37
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	114.02
12-16	AP	01873065	GIESIGE, NICOLE E.	11/13/25	11/21/25	FOOD & BEVERAGE	60.00
12-16	AP	01873067	GIESIGE, NICOLE E.	09/08/25	09/11/25	FOOD & BEVERAGE	59.50
12-23	AP	01873654	HENTHORN, ANDREW R.	08/07/25	08/27/25	FOOD & BEVERAGE	55.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-646.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,854.22
							SUPPLIES AND MATERIALS TOTALS:
							7,949.71
EQUIPMENT							
10-06	AP	01862427	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,000.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	585.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	585.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	585.00
							EQUIPMENT TOTALS:
							2,755.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							440,762.32
							OFFICE TOTALS:
							440,762.32
2024 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	AR	AC-22547	AXIOS MEDIA INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	-840.16
							SUPPLIES AND MATERIALS TOTALS:
							-840.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-840.16
							OFFICE TOTALS:
							-840.16
INTERN ALLOWANCES							
2025 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							35,592.67
							4,909.33
							INTERN ALLOWANCES TOTALS:
							35,592.67
							4,909.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT E. LATTA—Con.						
					OFFICE TOTALS:	35,592.67
						4,909.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEHMAN, JOSEPH	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	1,456.00
		LONCHAR, OLIVIA F.	10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM	3,453.33
					PERSONNEL COMPENSATION TOTALS:	4,909.33
					INTERN ALLOWANCES TOTALS:	4,909.33
					OFFICE TOTALS:	4,909.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	121,259.35
					PERSONNEL COMPENSATION	1,324,414.49
					TRAVEL	51,581.41
					RENT, COMMUNICATION, UTILITIES	110,682.24
					PRINTING AND REPRODUCTION	113,234.99
					OTHER SERVICES	33,662.80
					SUPPLIES AND MATERIALS	40,937.96
					EQUIPMENT	5,902.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801,675.74
					OFFICE TOTALS:	1,801,675.74
OFFICIAL EXPENSES OF MEMBERS						
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	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:	36,976.01
PERSONNEL COMPENSATION						
		BRIENZA, DARLENE	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	14,250.00
		CHIAPPERINO, DONNA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	18,750.00
		CHIAPPERINO, DONNA L.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		COLEMAN, ASHTON K.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE - ROCK	14,250.00
		CROWLEY, ERIN L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	16,250.01
		DAVIS, JAMES D.	10/01/25	12/03/25	PART-TIME EMPLOYEE	2,100.00
		GOMEZ, JULIE A.	09/01/25	11/30/25	DISTRICT REPRESENTATIVE	16,249.99
		GOMEZ, JULIE A.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		HORAN, SEAN	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,124.99

		HUNT, CAROLINE	10/01/25	12/01/25	PRESS ASSISTANT	8,472.23
		HUNT, CAROLINE	12/02/25	12/31/25	PRESS SECRETARY	4,833.33
		HUNT, CAROLINE	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		KAUFMAN, COURTNEY A.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	18,750.00
		KAUFMAN, COURTNEY A.	12/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		KEARNS, FRANCESCA P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	14,375.01
		LAYTON, WILLIAM C.	09/30/25	10/31/25	LEGISLATIVE ASSISTANT	0.00
		LAYTON, WILLIAM C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	15,416.67
		LAYTON, WILLIAM C.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		MCNAMEE, JAMES E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	26,874.99
		MCNAMEE, JAMES E.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL (OTHER COMPENSATION)	6,000.00
		NASAR, ANYA N.	10/01/25	12/01/25	STAFF ASSISTANT	8,177.90
		NASAR, ANYA N.	12/02/25	12/31/25	PRESS SECRETARY	4,188.89
		O'BRIEN, MACKENZIE A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.00
		RICCARDI, CIRO C.	10/01/25	12/02/25	COMMUNICATIONS DIRECTOR/SENIOR	17,222.22
		ROC, DARLENE	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER	15,624.99
		ROC, DARLENE	12/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	5,000.00
		SILBERBERG, RAFAEL	10/01/25	12/31/25	SENIOR ADVISOR	24,999.99
		SILBERBERG, RAFAEL	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,000.00
		SOULE, NATHANIEL P.	10/01/25	12/31/25	CHIEF OF STAFF	37,500.00
		SOULE, NATHANIEL P.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
		VERZANI, AVA	10/01/25	12/31/25	SCHEDULER	19,999.99
		VERZANI, AVA	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
		WANTROBA, JACOB B.	12/03/25	12/14/25	CONSTITUENT SERVICES REPRESENT	2,466.67
		WATERS, SCOTT R.	09/19/25	12/01/25	PART-TIME EMPLOYEE	4,866.67
		WATERS, SCOTT R.	12/02/25	12/31/25	COMMUNICATIONS DIRECTOR	6,766.67
		WATERS, SCOTT R.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	387,011.21
		TRAVEL				
11-20	AP	X0295138 CITIBANK	06/08/25	06/09/25	TOLLS	11.19
11-25	AP	01872230 HON MICHAEL V LAWLER	09/01/25	09/30/25	LODGING	2,550.88
12-15	AP	X0307785 RICCARDI, CIRO C.	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	200.62
12-15	AP	X0307785 RICCARDI, CIRO C.	06/06/25	06/07/25	TAXI/RIDE SHARE	302.36
12-18	AP	X0307760 RICCARDI, CIRO C.	11/17/25	11/18/25	LODGING	227.26
12-18	AP	X0307760 RICCARDI, CIRO C.	05/23/25	07/24/25	PRIVATE AUTO MILEAGE	300.95
12-18	AP	X0307760 RICCARDI, CIRO C.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	21.70
12-30	AP	01878943 HON MICHAEL V LAWLER	11/01/25	11/30/25	LODGING	1,123.55
					TRAVEL TOTALS:	4,738.51
		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)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,255.33
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	781.70
11-14	AP	01866843 GLORIOUS SUN BLUE HILL PLAZA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
11-16	AP	01866844 GLORIOUS SUN BLUE HILL PLAZA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
11-21	AP	X0294599 CITIBANK - VERIZON RECURRING PAY	09/22/25	10/21/25	UTILITIES	150.99
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)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		779.97
12-05	AP	X0305173	09/15/25 09/15/27	UTILITIES		70.36
12-05	AP	X0305173	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL		23.69
12-05	AP	X0305173	09/05/25 09/09/25	POSTAGE / COURIER / BOX RENTAL		23.69
12-16	AP	01875511	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,955.63
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)		131.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,301.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		779.97
12-19	AP	X0307666	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,262.15
RENT, COMMUNICATION, UTILITIES TOTALS:						26,969.72
PRINTING AND REPRODUCTION						
11-17	AP	X0296298	09/30/25 10/03/25	FRANKABLE PRINTING & REPROD		18,282.81
11-21	AP	X0294599	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO		84.00
PRINTING AND REPRODUCTION TOTALS:						18,366.81
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01865078	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01865079	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-21	AP	X0294599	09/13/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS		21.19
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP	01874625	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
OTHER SERVICES TOTALS:						7,713.94
SUPPLIES AND MATERIALS						
11-17	AP	01867969	09/16/25 09/30/25	WATER		7.62
11-17	AP	01867969	09/16/25 09/30/25	FOOD & BEVERAGE		74.40
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		17.55
11-19	AP	01869737	09/30/25 09/30/25	WATER		22.13
11-19	AP	01869753	10/31/25 10/31/25	WATER		72.06
11-21	AP	X0294599	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		69.99
11-21	AP	X0294599	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)		53.19
11-21	AP	X0294599	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)		59.94
11-21	AP	X0294599	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		18.68
11-21	AP	X0294599	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		97.52
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-162.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		318.26
12-04	AP	01873229	11/16/25 11/30/25	FOOD & BEVERAGE		55.80
12-05	AP	X0305173	08/29/25 08/29/25	FOOD & BEVERAGE		38.58
12-05	AP	X0305173	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		13.99
12-05	AP	X0305173	09/25/25 09/25/25	FOOD & BEVERAGE		39.44
12-05	AP	X0305173	09/24/25 09/24/26	PUBLICATIONS/REFERENCE MAT'L		7.49

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12-05	AP	X0305173	CITIBANK -AMAZON RETA KH99F6TA3	09/24/25	09/24/25	FOOD & BEVERAGE	42.09	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,121.97	
						SUPPLIES AND MATERIALS TOTALS:	1,726.70	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	186.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	186.50	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	186.50	
						EQUIPMENT TOTALS:	559.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,062.40	
						OFFICE TOTALS:	484,062.40	

2024 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-17	AP	X0232438	VERIZON	06/24/24	07/23/24	UTILITIES	500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00	
						OFFICE TOTALS:	500.00	

INTERN ALLOWANCES
2025 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,797.77	1,325.00
INTERN ALLOWANCES TOTALS:	18,797.77	1,325.00
OFFICE TOTALS:	18,797.77	1,325.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEHOULLIER, DYLAN C.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
O'CONNOR, JAMES R.	10/01/25	10/05/25	DISTRICT OFFICE PAID INTERN -	125.00	
			PERSONNEL COMPENSATION TOTALS:	1,325.00	
			INTERN ALLOWANCES TOTALS:	1,325.00	
			OFFICE TOTALS:	1,325.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,595.44	1.84
PERSONNEL COMPENSATION	1,248,970.07	394,617.28
TRAVEL	71,340.11	20,632.08
RENT, COMMUNICATION, UTILITIES	84,158.74	24,345.93
PRINTING AND REPRODUCTION	51,714.51	12,090.36
OTHER SERVICES	5,607.48	3.17
SUPPLIES AND MATERIALS	67,992.14	35,727.64
EQUIPMENT	4,944.08	1,426.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558,322.57	488,844.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
					OFFICE TOTALS:	
					1,558,322.57	488,844.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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	15.01
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	6.31
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	12.02
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	1.84
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	10/01/25	11/15/25	DEPUTY CHIEF OF STAFF/LEGISLAT	16,250.00
		ADAMS, NICHOLAS	09/01/25	09/24/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,527.78
		ADAMS, NICHOLAS	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	13,000.00
		ADAMS, NICHOLAS	09/01/25	11/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	0.00
		AVILA, KEVIN	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,499.99
		BABB,ALISON	10/01/25	12/31/25	FINANCE ADMINISTRATOR	2,837.01
		CROUCH,SARAH G.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,078.20
		HAMILTON, JAMES D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,249.99
		HOFFMAN, LONDON M.	10/01/25	12/31/25	CHIEF OF STAFF	49,116.66
		HOFFMAN, LONDON M.	09/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	14,616.00
		ISLER, CAMERAN	10/01/25	12/31/25	CONGRESSIONAL AIDE	15,750.00
		LEYTE-VIDAL, DANIEL	10/01/25	12/31/25	SENIOR ADVISOR/DISTRICT DIRECT	39,641.67
		LEYTE-VIDAL, DANIEL	09/01/25	09/30/25	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	4,108.33
		MONROE, NATHANAEL T.	10/01/25	12/31/25	SCHEDULER	24,499.99
		NARAYAN, SUPARNA L.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH	23,666.66
		NENNEMAN, SARRAH	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	19,249.99
		O'HALLORAN CENTONZE, SARAH N.	10/01/25	12/31/25	CONGRESSIONAL AIDE	17,500.01
		RAMIREZ, JEANINE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,500.00
		RODRIGUEZ, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
		SO, HANNAH H.	10/01/25	10/15/25	SENIOR LEGISLATIVE ASSISTANT	3,541.67
		SO, HANNAH H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,833.33
		THORNE,DRAY A	10/01/25	12/31/25	SHARED EMPLOYEE	4,650.00
		VITTONNE, KATHERINE S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,000.01
					PERSONNEL COMPENSATION TOTALS:	394,617.28
TRAVEL						
10-01	AP	X0295451	09/21/25	09/21/25	TAXI/RIDE SHARE	17.96
10-01	AP	X0295555	09/21/25	09/21/25	MEALS	20.59
10-02	AP	X0275144	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	379.81
10-02	AP	X0295407	09/23/25	09/23/25	MEALS	23.54
10-02	AP	X0295407	09/24/25	09/24/25	MEALS	9.54
10-02	AP	X0295407	09/21/25	09/21/25	TAXI/RIDE SHARE	17.78
10-02	AP	X0295715	09/21/25	09/21/25	TAXI/RIDE SHARE	42.98
10-02	AP	X0295715	09/24/25	09/24/25	TAXI/RIDE SHARE	34.28

10-04	AP	X0295682	NARAYAN, SUPARNA L	07/16/25	07/16/25	PARKING	32.25
10-07	AP	X0242030	AVILA, KEVIN	06/01/25	06/01/25	MEALS	39.10
10-07	AP	X0242030	AVILA, KEVIN	06/02/25	06/02/25	MEALS	34.70
10-07	AP	X0242030	AVILA, KEVIN	06/03/25	06/03/25	MEALS	34.45
10-07	AP	X0242030	AVILA, KEVIN	06/04/25	06/04/25	MEALS	19.57
10-07	AP	X0242030	AVILA, KEVIN	01/07/25	09/18/25	PRIVATE AUTO MILEAGE	180.74
10-07	AP	X0242030	AVILA, KEVIN	06/04/25	06/04/25	TAXI/RIDE SHARE	29.98
10-07	AP	X0242030	AVILA, KEVIN	09/22/25	09/22/25	PARKING	68.04
10-07	AP	X0242030	AVILA, KEVIN	09/23/25	09/23/25	PARKING	2.35
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	666.66
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/05/25	08/05/25	PARKING	5.00
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/18/25	08/18/25	PARKING	8.00
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/22/25	08/22/25	PARKING	3.00
11-23	AP	X0294684	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	427.48
11-23	AP	X0294684	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.48
11-23	AP	X0294684	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	284.02
11-23	AP	X0294684	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-23	AP	X0294684	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,690.44
11-23	AP	X0294684	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	422.60
11-23	AP	X0294684	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-23	AP	X0294684	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	LODGING	508.44
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	CAR RENTAL	438.57
11-23	AP	X0294684	CITIBANK	09/22/25	09/25/25	CAR RENTAL	531.32
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	GASOLINE	47.31
11-23	AP	X0294684	CITIBANK	09/22/25	09/25/25	GASOLINE	11.40
11-23	AP	X0294684	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	31.11
11-25	AP	01872157	HON LAUREL LEE	09/01/25	09/30/25	LODGING	825.00
11-25	AP	01872157	HON LAUREL LEE	09/01/25	09/30/25	MEALS	102.52
11-25	AP	X0302907	MONROE, NATHANAEL T.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	450.48
11-25	AP	X0302907	MONROE, NATHANAEL T.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-25	AP	X0302907	MONROE, NATHANAEL T.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	92.67
11-26	AP	X0302311	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-243.48
11-26	AP	X0302311	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
11-26	AP	X0302311	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	352.30
11-26	AP	X0302311	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	148.30
11-26	AP	X0302311	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
11-26	AP	X0302311	CITIBANK	10/23/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	296.60
11-26	AP	X0302311	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	352.30
11-26	AP	X0302311	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	134.23
11-26	AP	X0302311	CITIBANK	09/28/25	09/29/25	PARKING	44.00
11-26	AP	X0302311	CITIBANK	09/22/25	09/25/25	TOLLS	15.51
11-26	AP	X0303951	NARAYAN, SUPARNA L	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	343.40
12-02	AP	X0304103	NARAYAN, SUPARNA L	10/10/25	11/12/25	PRIVATE AUTO MILEAGE	211.09
12-03	AP	X0298674	NARAYAN, SUPARNA L	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	244.74
12-15	AP	X0300881	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	243.48
12-15	AP	X0300881	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	313.48
12-15	AP	X0300881	CITIBANK	09/15/25	09/15/25	LODGING	508.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
12-15	AP	X0300881	CITIBANK	09/21/25 09/21/25	LODGING	13.07
12-15	AP	X0300881	CITIBANK	09/21/25 09/24/25	LODGING	3,050.64
12-15	AP	X0300881	CITIBANK	09/23/25 09/23/25	LODGING	13.45
12-15	AP	X0300881	CITIBANK	09/24/25 09/24/25	LODGING	27.58
12-23	AP	X0275670	ISLER, CAMERAN	06/22/25 06/27/25	LODGING	1,760.73
12-23	AP	X0275670	ISLER, CAMERAN	06/23/25 06/23/25	MEALS	37.60
12-23	AP	X0275670	ISLER, CAMERAN	06/24/25 06/24/25	MEALS	37.21
12-23	AP	X0275670	ISLER, CAMERAN	06/25/25 06/25/25	MEALS	36.28
12-23	AP	X0275670	ISLER, CAMERAN	07/17/25 09/10/25	PRIVATE AUTO MILEAGE	118.01
12-23	AP	X0275670	ISLER, CAMERAN	10/04/25 11/20/25	PRIVATE AUTO MILEAGE	90.89
12-30	AP	01878859	HON LAUREL LEE	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878859	HON LAUREL LEE	11/01/25 11/30/25	MEALS	25.49
12-31	AP	X0307168	CITIBANK	10/23/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	-148.30
12-31	AP	X0307168	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-31	AP	X0307168	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-31	AP	X0307168	CITIBANK	11/13/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	296.60
12-31	AP	X0307168	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	515.48
12-31	AP	X0307168	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-31	AP	X0307168	CITIBANK	12/15/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	1,463.00
					TRAVEL TOTALS:	20,632.08
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)	155.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.57
11-14	AP	01866373	TAMPA PALMS PROFESSIONAL CENTER LLLP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
11-16	AP	01866374	TAMPA PALMS PROFESSIONAL CENTER LLLP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
11-17	AP	X0298941	VERIZON	09/11/25 10/10/25	UTILITIES	949.93
11-21	AP	X0300220	AMPLIFY INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.99
11-21	AP	X0302054	VERIZON	10/11/25 11/10/25	UTILITIES	951.84
11-21	AP	X0302898	AMPLIFY INC	11/13/25 11/13/25	UTILITIES	500.00
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)	90.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	154.87
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.44
12-08	AP	X0306095	AMPLIFY INC	11/21/25 11/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
12-12	AP	X0299818	CITIBANK -HILTON TAMPA DOWNTOWN FL	09/22/25 09/22/25	TEMPORARY SPACE RENTAL	1,057.00
12-16	AP	01875276	TAMPA PALMS PROFESSIONAL CENTER LLLP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
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)	155.31
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.57
12-30	AP	X0312322	VERIZON	11/11/25 12/10/25	UTILITIES	949.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,345.93

PRINTING AND REPRODUCTION							
10-01	AP	X0294104	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-19	AP	X0298868	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	5,172.80
11-23	AP	X0303143	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	X0312052	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	6,841.56
PRINTING AND REPRODUCTION TOTALS:							12,090.36
OTHER SERVICES							
11-23	AP	X0294374	CITIBANK -Google One	09/04/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							3.17
SUPPLIES AND MATERIALS							
10-02	AP	X0275144	NARAYAN, SUPARNA L.	07/31/25	07/31/25	WATER	15.98
10-04	AP	X0295682	NARAYAN, SUPARNA L.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	45.66
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	10.00
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL 7C3QP5FN3	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)	12.24
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL B832040I3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	53.74
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL QV01D94R3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	102.13
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL U42A63PU3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	35.79
11-23	AP	X0294374	CITIBANK -Adobe Inc	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	19.99
11-23	AP	X0294374	CITIBANK -Amazon.com 5H3W1LA3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	117.18
11-23	AP	X0294374	CITIBANK -Amazon.com XW5V29853	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	62.85
11-23	AP	X0294374	CITIBANK -WATER BOY INC	09/12/25	09/12/25	WATER	23.45
11-25	AP	X0302907	MONROE, NATHANAEL T.	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	332.30
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)	178.00
12-08	AP	X0302359	CITIBANK -AMAZON MKTPL GP4RD5UW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.90
12-08	AP	X0302359	CITIBANK -AMAZON MKTPL NJ3ZB8QE1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	17.19
12-12	AP	X0299818	CITIBANK -HILTON TAMPA DOWNTOWN FL	09/22/25	09/22/25	FOOD & BEVERAGE	-176.57
12-15	AP	X0306595	CITIBANK -ADOBE 800-833-6687	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	19.99
12-15	AP	X0306595	CITIBANK -Adobe Inc	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	19.99
12-15	AP	X0306595	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	179.40
12-16	AP	01877645	CDW GOVERNMENT LLC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	284.52
12-16	AP	01877645	CDW GOVERNMENT LLC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,244.42
12-17	AP	X0303136	AMPLIFY INC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	28,000.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	10.00
12-23	AP	X0275670	ISLER, CAMERAN	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	5.57
12-23	AP	X0313708	LEIDOS DIGITAL SOLUTIONS INC	03/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
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)	2,361.92
SUPPLIES AND MATERIALS TOTALS:							35,727.64
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	243.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	243.00
12-12	AP	X0299818	CITIBANK -WALMART.COM	09/03/25	09/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	697.68
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							1,426.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							488,844.98
OFFICE TOTALS:							488,844.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					35,453.32	3,600.00	
INTERN ALLOWANCES TOTALS:					35,453.32	3,600.00	
OFFICE TOTALS:					35,453.32	3,600.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASARETTO, JOSEPH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
		DEWEY, DANIEL J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
PERSONNEL COMPENSATION TOTALS:					3,600.00		
INTERN ALLOWANCES TOTALS:					3,600.00		
OFFICE TOTALS:					3,600.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					140.10	-1.18	
PERSONNEL COMPENSATION					1,456,508.24	443,474.99	
TRAVEL					62,764.55	13,236.09	
RENT, COMMUNICATION, UTILITIES					128,474.54	39,898.06	
PRINTING AND REPRODUCTION					5,446.21	92.90	
OTHER SERVICES					49,622.06	11,171.61	
SUPPLIES AND MATERIALS					29,702.93	2,019.97	
EQUIPMENT					3,031.31	588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,735,689.94	510,480.44	
OFFICE TOTALS:					1,735,689.94	510,480.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	21.42
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-22.60
FRANKED MAIL TOTALS:						-1.18	
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,250.00	
		BEST-SAVAGE, TYRELL A.	10/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE	12,083.34	
		BLATT, LORRAINE R.	09/04/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00	
		DELEONARDO, TORI D.	09/01/25	12/31/25	COUNSEL	27,500.00	
		ELDAHSHOURY, MAE A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,250.00	
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		FORBES, BRANDON W.	09/01/25	12/31/25	DISTRICT DIRECTOR	40,000.01	
		GILL, KYLA A.	09/01/25	12/31/25	SENIOR PRESS SECRETARY	27,500.00	
		GREVE, DAVID L.	09/01/25	12/31/25	CONSTITUENT ADVOCATE	20,750.00	
		LEDGARD, TRACE J.	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	22,916.66	

		MAYS, VALETTA	09/01/25	12/31/25	CONSTITUENT ADVOCATE	20,750.00
		MCATEE, ALYSON J.	09/01/25	12/31/25	STAFF ASSISTANT	15,850.01
		MILLER, CARRIE C.	09/01/25	12/31/25	CONSTITUENT ADVOCATE/FIELD REP	20,750.00
		MINSTER, EMILY H.	09/01/25	12/31/25	DIGITAL MANAGER	17,624.99
		MOHAMED, WASIULLAH	09/01/25	12/31/25	CHIEF OF STAFF	48,749.99
		PICKENS, JOYCELYN N.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,749.99
		ROSENBERG, JOLIE E.	09/01/25	12/31/25	LEGISLATIVE AIDE	22,000.01
		WILEY, CARLEE A.	09/01/25	12/31/25	STAFF ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	443,474.99
	TRAVEL					
10-01	AP	X0291242 MILLER, CARRIE C.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	38.42
10-01	AP	X0293153 GREVE, DAVID L.	08/27/25	08/27/25	PARKING	17.00
10-01	AP	X0293154 GREVE, DAVID L.	06/18/25	09/17/25	PRIVATE AUTO MILEAGE	154.56
10-01	AP	X0294206 MAYS, VALETTA	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	13.66
10-02	AP	X0291706 FORBES, BRANDON W.	09/15/25	09/15/25	MEALS	95.90
10-02	AP	X0291706 FORBES, BRANDON W.	09/16/25	09/16/25	MEALS	35.16
10-02	AP	X0291706 FORBES, BRANDON W.	09/17/25	09/17/25	MEALS	41.61
10-02	AP	X0291706 FORBES, BRANDON W.	09/17/25	09/17/25	GASOLINE	67.96
10-02	AP	X0291706 FORBES, BRANDON W.	09/15/25	09/15/25	PARKING	8.00
10-02	AP	X0291706 FORBES, BRANDON W.	09/16/25	09/16/25	PARKING	18.59
10-06	AP	X0290469 LEDGARD, TRACE J.	09/11/25	09/19/25	PRIVATE AUTO MILEAGE	107.30
10-06	AP	X0293064 LEDGARD, TRACE J.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	30.16
10-06	AP	X0293064 LEDGARD, TRACE J.	09/23/25	09/23/25	PARKING	10.00
11-14	AP	X0298438 GREVE, DAVID L.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	20.27
11-17	AP	X0298928 MAYS, VALETTA	10/02/25	10/15/25	PRIVATE AUTO MILEAGE	34.73
11-17	AP	X0299785 MAYS, VALETTA	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	13.66
11-20	AP	X0294949 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	443.48
11-20	AP	X0294949 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.48
11-20	AP	X0294949 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	461.48
11-20	AP	X0294949 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	333.48
11-20	AP	X0294949 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	377.48
11-21	AP	X0298002 CITIBANK	09/15/25	09/19/25	CAR RENTAL	352.30
11-21	AP	X0298002 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	108.90
11-21	AP	X0298002 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	29.77
11-21	AP	X0298002 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	24.27
11-25	AP	01872252 HON SUMMER LEE	09/01/25	09/30/25	LODGING	1,395.00
11-25	AP	01872252 HON SUMMER LEE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0298834 MILLER, CARRIE C.	10/14/25	10/28/25	PRIVATE AUTO MILEAGE	38.96
11-26	AP	X0297220 LEDGARD, TRACE J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	356.48
11-26	AP	X0297220 LEDGARD, TRACE J.	10/03/25	10/03/25	PARKING	9.00
11-26	AP	X0297220 LEDGARD, TRACE J.	11/13/25	11/13/25	PARKING	2.40
11-26	AP	X0301939 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-26	AP	X0301939 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	402.48
11-26	AP	X0301939 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	885.96
11-26	AP	X0301939 CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-485.48
11-26	AP	X0301939 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-402.48
12-02	AP	X0297346 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.97
12-02	AP	X0297346 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-02	AP	X0297346 CITIBANK	09/04/25	09/05/25	LODGING	141.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
12-28	AP	X0307747	LEDGARD, TRACE J.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	126.90
12-30	AP	01878963	HON SUMMER LEE	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878963	HON SUMMER LEE	11/01/25 11/30/25	MEALS	552.00
12-30	AP	X0307309	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	414.48
12-30	AP	X0307309	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/21/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	520.96
12-30	AP	X0307309	CITIBANK	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	347.49
12-30	AP	X0307309	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	238.30
12-30	AP	X0307309	CITIBANK	11/21/25 11/22/25	LODGING	157.32
12-30	AP	X0307309	CITIBANK	11/23/25 11/25/25	LODGING	948.78
12-30	AP	X0307309	CITIBANK	09/15/25 09/19/25	TAXI/RIDE SHARE	65.18
					TRAVEL TOTALS:	13,236.09
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)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	101.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
11-14	AP	01866375	ARNOLD BABAR LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
11-14	AP	X0298717	COMCAST	10/16/25 11/15/25	UTILITIES	147.46
11-16	AP	01866376	ARNOLD BABAR LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
11-18	AP	X0297756	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,366.36
11-21	AP	X0299522	THE AEJ GROUP LLC	10/17/25 10/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,541.92
11-23	AP	X0299521	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,143.80
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)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	101.10
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
11-25	AP	X0301786	COMCAST	11/16/25 12/15/25	UTILITIES	162.46
12-03	AP	X0302166	CITIBANK -VZWRLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	1,061.13
12-16	AP	01875277	ARNOLD BABAR LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
12-18	GL	MED0147470	.....	12/16/25 12/16/25	HIR GRAPHICS (TRANSFER)	50.00
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)	101.10
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
12-29	AP	X0311646	COMCAST	12/16/25 01/15/26	UTILITIES	158.03
12-30	AP	X0306942	CITIBANK -VZWRLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	1,061.55
12-30	AP	X0306942	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	1,061.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,898.06
PRINTING AND REPRODUCTION						
10-01	AP	X0292656	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPO	38.00

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11-18	AP	X0298718	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	X0303993	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22583	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.40
PRINTING AND REPRODUCTION TOTALS:							92.90
OTHER SERVICES							
11-14	AP	01865238	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865954	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865239	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865955	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-02	AP	X0297346	CITIBANK	09/02/25	09/02/25	INSURANCE	26.61
12-16	AP	01874702	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875056	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,171.61
SUPPLIES AND MATERIALS							
11-17	AP	X0297350	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	40.28
11-17	AP	X0298928	MAYS, VALETTA	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	3.20
11-20	AP	X0294432	CITIBANK -X CORP. PAID FEATURES	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-20	AP	X0294801	CITIBANK -AMAZON MKTPL 7754F4QU3	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	38.59
11-20	AP	X0294801	CITIBANK -AMAZON MKTPL MK3IQ6503	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-20	AP	X0294801	CITIBANK -TARGET.COM	09/15/25	09/15/25	WATER	5.56
11-20	AP	X0294801	CITIBANK -TARGET.COM	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	19.55
11-25	AP	X0300938	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	40.28
11-26	AP	X0297220	LEDGARD, TRACE J.	10/21/25	10/21/25	FOOD & BEVERAGE	6.69
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	50.78
12-03	AP	X0302166	CITIBANK -AMAZON MKTPL NV3B75P10	09/30/25	09/30/25	FOOD & BEVERAGE	34.99
12-03	AP	X0302166	CITIBANK -AMAZON MKTPL NV3B75P10	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	115.76
12-03	AP	X0302166	CITIBANK -TARGET.COM	09/29/25	09/29/25	WATER	4.17
12-26	AP	X0309492	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	40.28
12-29	AP	X0306999	CITIBANK -AMAZON MKTPL B02YY0040	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	56.97
12-29	AP	X0306999	CITIBANK -CHRONICLE SUBSCRIPTION	11/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	1.00
12-29	AP	X0306999	CITIBANK -REUTERS NEWS & MEDIA	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	47.70
12-30	AP	X0306942	CITIBANK -IN AMERICAN ROOTS	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	1,388.60
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)	163.10
SUPPLIES AND MATERIALS TOTALS:							2,019.97
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:							510,480.44
OFFICE TOTALS:							510,480.44
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-08	AP	X0296865	PICKENS, JOYCELYN N.	09/04/24	09/07/24	CAR RENTAL	79.19
TRAVEL TOTALS:							79.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.19
					OFFICE TOTALS:	79.19
INTERN ALLOWANCES						
2025 HON. SUMMER L. LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,517.33	9,858.33
INTERN ALLOWANCES TOTALS:					45,517.33	9,858.33
OFFICE TOTALS:					45,517.33	9,858.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRAWE, MARTIN X.					10/01/25 12/19/25 DISTRICT OFFICE PAID INTERN -	4,108.00
SCHERER, LARA					09/24/25 12/18/25 PAID INTERN - HOUSE PROGRAM	2,578.33
THEILE, HANNA E.					10/01/25 12/01/25 DISTRICT OFFICE PAID INTERN -	3,172.00
PERSONNEL COMPENSATION TOTALS:						9,858.33
INTERN ALLOWANCES TOTALS:						9,858.33
OFFICE TOTALS:						9,858.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,658.54	386.77
PERSONNEL COMPENSATION					1,222,396.64	305,562.22
TRAVEL					55,040.27	5,434.26
RENT, COMMUNICATION, UTILITIES					82,265.07	22,582.76
PRINTING AND REPRODUCTION					94,538.87	76,253.18
OTHER SERVICES					55,501.07	9,611.49
SUPPLIES AND MATERIALS					16,293.40	1,654.83
EQUIPMENT					13,031.32	9,246.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,543,725.18	430,732.06
OFFICE TOTALS:					1,543,725.18	430,732.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	115.73
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-42.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	99.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	74.03
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	140.42
FRANKED MAIL TOTALS:						386.77
PERSONNEL COMPENSATION						
ALLAN, KAREN R.					10/01/25 12/31/25 PART-TIME EMPLOYEE	300.00

		ALLEN, ADAM	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	12,999.99
		ALVARADO, CLAUDIA F.	10/01/25	12/31/25	DISTRICT PRESS SECRETARY	15,000.00
		BOULAY, BRIANNA J.	10/01/25	11/28/25	DISTRICT REPRESENTATIVE	10,472.23
		CLANCY, CATHERINE M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,750.01
		COOMBS, MARK P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	21,249.99
		CORTES-KLEIN, MICHAEL	10/01/25	12/31/25	DISTRICT DIRECTOR	26,750.01
		CROOKS, DEBORAH A.	10/01/25	12/31/25	DISTRICT SCHEDULER	16,749.99
		ESRIG, ADAM C.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
		FISHER, QUINN M.	10/01/25	12/31/25	DC SCHEDULER	16,749.99
		GILL, ANEIL S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,250.00
		KIM, ELLIE	12/11/25	12/12/25	PAID INTERN	40.00
		LADEMANN, GREGORY R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
		MAIER, BENJAMIN R.	10/01/25	12/31/25	DIGITAL/PRESS ASSISTANT	15,000.00
		OBODAI, ALBERTA K.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,250.01
		TOY,LAUREN K.	10/01/25	12/31/25	CHIEF OF STAFF	47,499.99
		VILLARTA, ANGELICA M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,250.01
		WEBSTER III, RAYMOND H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		WHITE, BYRON I.	10/01/25	11/30/25	SHARED EMPLOYEE	4,166.66
		WHITE, BYRON I.	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,083.33
					PERSONNEL COMPENSATION TOTALS:	305,562.22
	TRAVEL					
10-03	AP	X0291787 HON. SUSIE LEE	09/08/25	09/08/25	WI-FI ON TRAVEL	8.00
10-03	AP	X0293357 VILLARTA, ANGELICA M.	07/02/25	07/18/25	PRIVATE AUTO MILEAGE	89.85
10-06	AP	X0276121 VILLARTA, ANGELICA M.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	339.94
10-06	AP	X0291258 HON. SUSIE LEE	09/12/25	09/12/25	TAXI/RIDE SHARE	94.68
10-06	AP	X0293352 VILLARTA, ANGELICA M.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	209.19
10-06	AP	X0293373 VILLARTA, ANGELICA M.	08/15/25	08/29/25	PRIVATE AUTO MILEAGE	153.95
10-06	AP	X0293406 OBODAI, ALBERTA K.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	244.46
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/21/25	09/21/25	MEALS	43.26
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/23/25	09/23/25	MEALS	25.66
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/24/25	09/24/25	MEALS	13.01
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/25/25	09/25/25	MEALS	21.68
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/26/25	09/26/25	GASOLINE	21.00
11-14	AP	X0293469 OBODAI, ALBERTA K.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	362.25
11-19	AP	X0294809 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-915.48
11-19	AP	X0294809 CITIBANK	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	499.60
11-19	AP	X0294809 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-19	AP	X0294809 CITIBANK	09/11/25	10/11/25	WI-FI ON TRAVEL	49.00
11-19	AP	X0294809 CITIBANK	08/26/25	08/28/25	CAR RENTAL	171.02
11-19	AP	X0294809 CITIBANK	08/31/25	08/31/25	TAXI/RIDE SHARE	142.70
11-25	AP	01872223 HON. SUSIE LEE	09/01/25	09/30/25	LODGING	2,475.00
12-02	AP	X0298872 VILLARTA, ANGELICA M.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	140.44
12-02	AP	X0299023 HON. SUSIE LEE	10/14/25	10/14/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0299023 HON. SUSIE LEE	10/16/25	10/16/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0300251 HON. SUSIE LEE	10/28/25	11/27/25	WI-FI ON TRAVEL	29.00
12-11	AP	X0299024 HON. SUSIE LEE	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	275.00
12-14	AP	X0306041 ALLEN, ADAM	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	43.13
12-19	AP	X0303260 ALLEN, ADAM	08/27/25	09/26/25	PRIVATE AUTO MILEAGE	54.77
12-19	AP	X0303260 ALLEN, ADAM	10/10/25	11/04/25	PRIVATE AUTO MILEAGE	46.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
12-22	AP	X0309748	HON. SUSIE LEE	AIRFARE COMMERCIAL TRANSPORT	275.00	
				TRAVEL TOTALS:	5,434.26	
				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)	131.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	51.18	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP	01867071	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
11-16	AP	01867072	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
11-19	AP	X0294588	07/11/25 08/12/25	UTILITIES	444.45	
11-19	AP	X0294588	07/29/25 08/26/25	UTILITIES	27.50	
11-19	AP	X0294588	07/24/25 08/23/25	UTILITIES	1,102.39	
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)	131.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	52.94	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.22	
12-01	AP	X0300743	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,085.92	
12-02	AP	X0298638	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,101.00	
12-16	AP	01875622	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
12-16	AP	X0297475	09/10/25 10/09/25	UTILITIES	261.23	
12-16	AP	X0297475	09/26/25 10/24/25	UTILITIES	27.50	
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)	131.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	50.95	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,582.76	
				PRINTING AND REPRODUCTION		
10-03	AP	X0295438	09/09/25 09/09/25	FRANKABLE PRINTING & REPROD	175.00	
11-20	AP	X0298512	09/11/25 09/21/25	ADVERTISEMENTS	900.00	
12-16	AP	X0297475	10/04/25 10/15/25	ADVERTISEMENTS	516.18	
12-16	AP	X0307788	12/01/25 12/01/25	ADVERTISEMENTS	74,662.00	
				PRINTING AND REPRODUCTION TOTALS:	76,253.18	
				OTHER SERVICES		
10-06	AP	X0293550	04/18/25 09/30/25	MISCELLANEOUS OTHER SERVICES	244.50	
11-14	AP	01865900	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865901	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP	X0296915	09/01/25 09/15/25	JANITORIAL AND MAINT SERV	1,000.00	
11-17	AP	X0297137	09/03/25 09/17/25	NON-TECHNOLOGY SERVICE CONTR	500.00	
12-04	AP	X0305634	10/07/25 10/28/25	JANITORIAL AND MAINT SERV	800.00	
12-05	AP	X0305622	10/20/25 10/20/25	NON-TECHNOLOGY SERVICE CONTR	141.00	
12-05	AP	X0305637	10/03/25 10/17/25	NON-TECHNOLOGY SERVICE CONTR	700.00	
12-16	AP	01875029	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	X0297475	11/02/25 11/01/26	TECHNOLOGY SERVICE CONTRACTS	105.99	
				OTHER SERVICES TOTALS:	9,611.49	

SUPPLIES AND MATERIALS									
11-19	AP	X0294588	CITIBANK -Bamboohr HRIS	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000		265.00	
11-19	AP	X0294588	CITIBANK -NEVADA CRYSTAL PREMIUM	09/17/25	09/17/25	WATER		33.92	
11-19	AP	X0294588	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER		55.00	
11-19	AP	X0294588	CITIBANK -ZOOM.COM 888-799-9666	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000		18.01	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL FJ68X2HN3	09/08/25	09/08/25	FOOD & BEVERAGE		36.47	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL FJ68X2HN3	09/08/25	09/08/25	HABITATION EXPENSE		19.99	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL ZQ3EL36X3	09/08/25	09/08/25	FOOD & BEVERAGE		21.49	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL ZQ3EL36X3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		34.16	
11-19	AP	X0298515	CITIBANK -AMAZON RETA B50PQ1G33	09/16/25	09/16/25	FOOD & BEVERAGE		42.98	
11-19	AP	X0298515	CITIBANK -AMAZON RETA B50PQ1G33	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		59.02	
11-19	AP	X0298515	CITIBANK -COSTCO WHSE #0233	09/17/25	09/17/25	FOOD & BEVERAGE		298.37	
11-19	AP	X0298515	CITIBANK -COSTCO WHSE #0233	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		180.96	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-101.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		236.84	
12-01	AP	X0294438	CITIBANK -Mama Putt	08/27/25	08/28/25	FOOD & BEVERAGE		41.86	
12-01	AP	X0294438	CITIBANK -STARBUCKS 8007827282	08/28/25	08/28/25	FOOD & BEVERAGE		43.35	
12-16	AP	X0297475	WHITE, BYRON I.	10/01/25	10/31/25	WATER		55.00	
12-16	AP	X0297475	WHITE, BYRON I.	10/15/25	10/15/25	WATER		15.42	
12-16	AP	X0297475	WHITE, BYRON I.	10/16/25	10/16/25	WATER		3.00	
12-16	AP	X0297475	WHITE, BYRON I.	10/30/25	10/30/25	WATER		3.00	
12-16	AP	X0297475	WHITE, BYRON I.	11/01/25	11/30/25	WATER		55.00	
12-16	AP	X0297475	WHITE, BYRON I.	11/12/25	11/12/25	WATER		15.42	
12-16	AP	X0297475	WHITE, BYRON I.	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000		18.09	
12-16	AP	X0297475	WHITE, BYRON I.	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000		18.09	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		185.39	
SUPPLIES AND MATERIALS TOTALS:								1,654.83	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		420.53	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		420.53	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		7,984.96	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		420.53	
EQUIPMENT TOTALS:								9,246.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								430,732.06	
OFFICE TOTALS:								430,732.06	
INTERN ALLOWANCES									
2025 HON. SUSIE LEE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							46,797.04	9,650.37	
INTERN ALLOWANCES TOTALS:							46,797.04	9,650.37	
OFFICE TOTALS:							46,797.04	9,650.37	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DALRYMPLE, JAMES B.	09/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM			2,406.67	
		HARRIS, MADELINE	09/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			2,501.67	
		KIM, ELLIE	09/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM			2,240.00	
		ZAIDI, ADAM Y.	09/15/25	12/19/25	DISTRICT OFFICE PAID INTERN -			2,502.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SUSIE LEE—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,650.37
					INTERN ALLOWANCES TOTALS:	9,650.37
					OFFICE TOTALS:	9,650.37
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47.81
					PERSONNEL COMPENSATION	1,446,007.25
					TRAVEL	116,327.40
					RENT, COMMUNICATION, UTILITIES	104,791.32
					PRINTING AND REPRODUCTION	3,551.38
					OTHER SERVICES	68,823.29
					SUPPLIES AND MATERIALS	15,386.98
					EQUIPMENT	7,253.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,189.24
					OFFICE TOTALS:	1,762,189.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-18.05
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	12.62
					FRANKED MAIL TOTALS:	-5.43
PERSONNEL COMPENSATION						
					AMMERMAN, HALEY P.	14,849.99
					AREVALO, ELIZABETH A	31,750.00
					BROWN, DAVID D	6,000.00
					BROWN, DAVID D	500.00
					CURLEY, CALVERT H.	18,499.99
					DOMINGUEZ, PATRICIA A.	32,500.00
					DUQUE GRAJALES, JULIAN	25,999.99
					FERRELL, BARBARA J.	19,300.00
					LLANES, KARINA	17,500.00
					MILLER, MATT R.	21,000.01
					MINGOTE, SOFIA N.	19,500.00
					MONTROYA, RACHEL S.	20,250.01
					MURILLO, JESUS R.	4,513.89
					PACHECO JR, ANTHONY T.	19,000.00
					PEDERSEN, JOESAPH R.	19,100.01
					SALAZAR, BENJAMIN J.	19,000.00
					SANCHEZ, CARLOS J.	24,000.01
					SCHELBLE, NATHAN R	45,000.01
					TOLEDO, DERRICK I.	19,000.00

		ZIENTEK, MARK	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		19,999.99
					PERSONNEL COMPENSATION TOTALS:		397,263.90
		TRAVEL					
10-01	AP	X0295670	MILLER, MATT R.	09/25/25	09/25/25	MEALS	7.13
10-02	AP	X0295382	PACHECO JR, ANTHONY T.	09/26/25	09/26/25	MEALS	13.37
10-02	AP	X0295382	PACHECO JR, ANTHONY T.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	239.40
10-07	AP	X0274624	CITIBANK	07/16/25	07/18/25	LODGING	254.02
10-07	AP	X0274624	CITIBANK	07/27/25	07/28/25	LODGING	215.08
10-07	AP	X0274624	CITIBANK	07/29/25	07/30/25	LODGING	215.08
10-07	AP	X0274624	CITIBANK	08/25/25	08/26/25	LODGING	110.73
10-07	AP	X0296399	TOLEDO, DERRICK I.	09/19/25	09/19/25	MEALS	7.48
10-07	AP	X0296399	TOLEDO, DERRICK I.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	132.93
10-21	AP	01863452	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	26.43
10-21	AP	01863452	CITIBANK	07/23/25	07/23/25	MISCELLANEOUS TRAVEL	-26.43
11-25	AP	X0290689	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.00
11-25	AP	X0290689	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-625.00
11-25	AP	X0290689	CITIBANK	09/17/25	10/16/25	WI-FI ON TRAVEL	49.95
11-25	AP	X0290690	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	-433.50
11-25	AP	X0290690	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	433.50
11-25	AP	X0301159	FERRELL, BARBARA J.	11/06/25	11/06/25	MEALS	16.44
11-25	AP	X0301159	FERRELL, BARBARA J.	10/08/25	11/14/25	PRIVATE AUTO MILEAGE	117.95
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/07/25	LODGING	147.29
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/13/25	11/14/25	LODGING	159.12
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/06/25	MEALS	24.75
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/07/25	11/07/25	MEALS	17.72
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/13/25	11/13/25	MEALS	18.37
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	483.13
11-25	AP	X0303408	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	11.87
11-26	AP	X0290712	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	399.30
11-26	AP	X0290726	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,321.00
11-26	AP	X0290726	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-331.00
11-26	AP	X0290726	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
11-26	AP	X0290726	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	328.50
11-26	AP	X0290726	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-661.50
11-26	AP	X0290726	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	4.50
11-26	AP	X0290726	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	123.00
11-26	AP	X0290726	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
11-26	AP	X0290726	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
11-26	AP	X0290726	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	333.00
11-26	AP	X0290726	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-123.00
11-26	AP	X0290726	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
11-26	AP	X0290726	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	-634.30
11-26	AP	X0301776	MILLER, MATT R.	10/04/25	11/11/25	PRIVATE AUTO MILEAGE	386.47
11-26	AP	X0303307	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-26	AP	X0303341	CITIBANK	09/22/25	10/22/25	WI-FI ON TRAVEL	49.00
11-26	AP	X0303412	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	968.50
11-26	AP	X0303412	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-968.50
11-26	AP	X0303412	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	324.48
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/06/25	10/06/25	MEALS	47.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
12-02	AP	X0302875	SCHLEBLE, NATHAN R.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	101.66
12-02	AP	X0302973	MILLER, MATT R.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	94.30
12-02	AP	X0303363	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	375.00
12-02	AP	X0304821	MILLER, MATT R.	11/09/25 11/11/25	CAR RENTAL	217.14
12-02	AP	X0304821	MILLER, MATT R.	11/10/25 11/10/25	GASOLINE	41.66
12-03	AP	X0304544	AMMERMAN, HALEY P.	11/06/25 11/06/25	MEALS	16.74
12-03	AP	X0304545	AMMERMAN, HALEY P.	10/23/25 11/17/25	PRIVATE AUTO MILEAGE	344.76
12-03	AP	X0305015	AREVALO, ELIZABETH A.	11/12/25 11/12/25	TAXI/RIDE SHARE	14.99
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/06/25 11/06/25	MEALS	37.17
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/09/25 11/09/25	MEALS	39.12
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/13/25 11/13/25	MEALS	24.53
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	10/02/25 11/13/25	PRIVATE AUTO MILEAGE	623.18
12-05	AP	X0302357	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-645.00
12-05	AP	X0302357	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	295.98
12-05	AP	X0302357	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-05	AP	X0302357	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	634.30
12-05	AP	X0302357	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	702.50
12-05	AP	X0302357	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	485.00
12-05	AP	X0302357	CITIBANK	10/17/25 10/17/25	MEALS	18.76
12-05	AP	X0302357	CITIBANK	10/23/25 11/22/25	WI-FI ON TRAVEL	49.00
12-05	AP	X0305806	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	399.30
12-05	AP	X0305845	SALAZAR, BENJAMIN J.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	165.20
12-08	AP	X0303340	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	168.00
12-08	AP	X0303340	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	290.00
12-08	AP	X0303340	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-973.00
12-08	AP	X0303340	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	683.00
12-08	AP	X0303340	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	534.50
12-08	AP	X0303340	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	-702.50
12-08	AP	X0303340	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	21.93
12-09	AP	X0294843	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	25.80
12-11	AP	X0306092	MILLER, MATT R.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	89.65
12-11	AP	X0306537	FERRELL, BARBARA J.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	152.52
12-15	AP	X0309403	AMMERMAN, HALEY P.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	42.11
12-16	AP	X0309080	AMMERMAN, HALEY P.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	20.31
12-16	AP	X0309082	AMMERMAN, HALEY P.	11/20/25 11/24/25	PRIVATE AUTO MILEAGE	10.18
12-16	AP	X0309378	MILLER, MATT R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	93.75
12-16	AP	X0309676	MILLER, MATT R.	12/07/25 12/07/25	PRIVATE AUTO MILEAGE	18.94
12-17	AP	X0308801	MINGOTE, SOFIA N.	12/02/25 12/02/25	TAXI/RIDE SHARE	9.00
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/30/25 10/30/25	MEALS	10.82
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/31/25 10/31/25	MEALS	19.65
12-18	AP	X0300851	TOLEDO, DERRICK I.	11/06/25 11/06/25	MEALS	29.11
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/19/25 11/06/25	PRIVATE AUTO MILEAGE	491.32
12-22	AP	X0307410	CITIBANK	11/26/25 11/26/25	GASOLINE	31.30

12-30	AP	X0311069	CURLEY, CALVERT H.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	155.22
12-30	AP	X0311879	MILLER, MATT R.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	18.94
12-30	AP	X0311929	CURLEY, CALVERT H.	12/12/25	12/12/25	MEALS	21.60
12-30	AP	X0311929	CURLEY, CALVERT H.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	81.69
							TRAVEL TOTALS: 9,541.69
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295936	THE AEJ GROUP LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,995.00
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)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	674.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
11-14	AP	01867544	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-16	AP	01867545	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-19	AP	X0294344	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	19.40
11-19	AP	X0294344	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	454.30
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
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)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	736.28
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
11-25	AP	X0290690	CITIBANK	10/17/25	11/16/25	UTILITIES	49.95
11-26	AP	X0300959	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,621.30
11-26	AP	X0301320	UNM TAOS	11/06/25	11/06/25	TEMPORARY SPACE RENTAL	560.00
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/05/25	11/05/25	POSTAGE / COURIER / BOX RENTAL	80.24
12-08	AP	X0298514	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
12-09	AP	X0302536	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	454.56
12-16	AP	01875856	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
12-17	AP	X0309396	LLANES, KARINA	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	10.45
12-18	GL	MED0147470	.....	12/03/25	12/16/25	HIR GRAPHICS (TRANSFER)	181.00
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)	731.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
							RENT, COMMUNICATION, UTILITIES TOTALS: 26,311.12
PRINTING AND REPRODUCTION							
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	193.56
12-09	AP	X0302536	CITIBANK -ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	134.00
12-09	AP	X0302536	CITIBANK -FACEBK SEAWD2MTK2	09/16/25	09/16/25	ADVERTISEMENTS	250.00
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	77.23
							PRINTING AND REPRODUCTION TOTALS: 654.79
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	01865896	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866124	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865897	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866125	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	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. TERESA LEGER FERNANDEZ—Con.						
11-19	AP	X0294344	CITIBANK -CANVA I04646-41837223	09/21/25 10/20/25 TECHNOLOGY SERVICE CONTRACTS		14.99
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		981.42
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		171.25
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		171.25
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		981.42
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/21/25 11/20/25 TECHNOLOGY SERVICE CONTRACTS		14.99
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		171.25
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	10/06/25 10/06/25 TECHNOLOGY SERVICE CONTRACTS		9.72
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP	01875027	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875141	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		981.42
					OTHER SERVICES TOTALS:	16,472.71
SUPPLIES AND MATERIALS						
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25 OFFICE SUPPLIES (OUTSIDE)		158.23
11-19	AP	X0294344	CITIBANK -ALBUQUERQUE PUBLISHING C	09/15/25 09/14/26 PUBLICATIONS/REFERENCE MAT'L		197.60
11-19	AP	X0294344	CITIBANK -AMAZON MARK R14QA73U3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)		15.30
11-19	AP	X0294344	CITIBANK -HOBBS NEWS-SUN	09/09/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L		9.50
11-19	AP	X0294344	CITIBANK -NYTIMES	09/08/25 10/07/25 PUBLICATIONS/REFERENCE MAT'L		85.86
11-19	AP	X0294344	CITIBANK -NYTIMES	09/22/25 10/21/25 PUBLICATIONS/REFERENCE MAT'L		66.00
11-19	AP	X0294344	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 10/13/25 WATER		69.94
11-19	AP	X0294344	CITIBANK -THE WATER BOYZ	08/18/25 09/30/25 WATER		29.64
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)		227.49
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/16/25 10/16/25 OFFICE SUPPLIES (OUTSIDE)		21.19
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/05/25 11/05/25 OFFICE SUPPLIES (OUTSIDE)		18.38
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/06/25 11/02/25 PUBLICATIONS/REFERENCE MAT'L		85.86
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/03/25 11/30/25 PUBLICATIONS/REFERENCE MAT'L		85.86
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/06/25 11/06/25 OFFICE SUPPLIES (OUTSIDE)		115.64
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	11/06/25 11/06/25 FOOD & BEVERAGE		92.62
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	11/10/25 11/10/25 FOOD & BEVERAGE		188.01
12-09	AP	X0302536	CITIBANK -TARGET 00022970	09/05/25 09/05/25 OFFICE SUPPLIES (OUTSIDE)		73.70
12-09	AP	X0302536	CITIBANK -THE WATER BOYZ	09/03/25 10/31/25 WATER		29.64
12-17	AP	X0309396	LLANES, KARINA	12/05/25 12/05/25 OFFICE SUPPLIES (OUTSIDE)		3.59
12-21	AP	X0307007	CITIBANK -THE SKILLET	11/25/25 11/25/25 FOOD & BEVERAGE		150.83
12-23	AP	X0292580	LLANES, KARINA	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		29.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		78.11
					SUPPLIES AND MATERIALS TOTALS:	1,801.07
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		432.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		432.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		432.00
					EQUIPMENT TOTALS:	1,296.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,335.85	
										OFFICE TOTALS:	453,335.85	
INTERN ALLOWANCES												
2025 HON. TERESA LEGER FERNANDEZ												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	32,700.00	10,750.00
										INTERN ALLOWANCES TOTALS:	32,700.00	10,750.00
										OFFICE TOTALS:	32,700.00	10,750.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/25	12/20/25					PAID INTERN - HOUSE PROGRAM	4,000.00	
				11/20/25	12/19/25					PAID INTERN - HOUSE PROGRAM	1,500.00	
				10/01/25	12/31/25					DISTRICT OFFICE PAID INTERN -	5,250.00	
										PERSONNEL COMPENSATION TOTALS:	10,750.00	
										INTERN ALLOWANCES TOTALS:	10,750.00	
										OFFICE TOTALS:	10,750.00	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. DEBBIE LESKO												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
12-03	AP	01873047	FINANCIAL DISCLOSURE SERVICES	01/02/25	01/02/25	NON-TECHNOLOGY SERVICE CONTR					787.50	
12-03	AP	01873049	FINANCIAL DISCLOSURE SERVICES	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR					1,000.00	
12-03	AP	01873053	FINANCIAL DISCLOSURE SERVICES	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR					250.00	
12-04	AP	01873050	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR					1,200.00	
12-04	AP	01873055	FINANCIAL DISCLOSURE SERVICES	08/21/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR					800.00	
										OTHER SERVICES TOTALS:	4,037.50	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,037.50	
										OFFICE TOTALS:	4,037.50	
2025 HON. JULIA LETLOW												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	24,218.15	148.65
										PERSONNEL COMPENSATION	1,226,532.03	327,188.33
										TRAVEL	104,368.74	17,098.22
										RENT, COMMUNICATION, UTILITIES	91,627.50	26,726.02
										PRINTING AND REPRODUCTION	154,307.51	9,288.00
										OTHER SERVICES	82,169.92	42,372.74
										SUPPLIES AND MATERIALS	12,080.62	506.09
										EQUIPMENT	2,318.82	345.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,623.29	423,673.05
										OFFICE TOTALS:	1,697,623.29	423,673.05
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL					-15.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
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	46.26
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	86.98
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	63.76
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
						148.65
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	750.00
		CAIN, CHRISTOPHER J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,100.00
		CROUCH,SARAH G	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		DENT, CHARLES J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/LEGI	16,875.00
		DODENHOFF JR, WILLIAM C.	10/01/25	12/31/25	STAFF ASSISTANT	13,000.01
		GUIDRY JR, GAVIN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,000.01
		GUIDRY, DANE R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,830.00
		HATAWAY, LINDY A.	10/01/25	12/31/25	SCHEDULE COORDINATOR	17,500.01
		LINHARES, LINDSAY S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,000.01
		MARTIN, RAMONA R.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	26,499.99
		MULLEN, KAITLYN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,874.99
		PEREZ, RACHEL C.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,499.99
		PHILLIPS, AMIE C.	10/01/25	12/31/25	OFFICE MANAGER/CASEWORKER	14,125.01
		SMITH, KADE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,874.99
		SMITH, MATTHEW H.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,583.32
		VERRILL,EDWARD B	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		WHITE, TERRI B.	10/01/25	12/31/25	CASEWORKER	16,250.00
						327,188.33
TRAVEL						
10-01	AP	X0295791	09/02/25	09/02/25	MEALS	16.98
10-03	AP	X0296888	09/18/25	09/18/25	PARKING	8.00
10-06	AP	X0293713	09/25/25	09/25/25	MEALS	17.73
10-06	AP	X0293713	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	34.09
10-06	AP	X0295853	09/08/25	09/08/25	MEALS	19.70
10-06	AP	X0295853	09/11/25	09/11/25	MEALS	6.89
10-06	AP	X0295853	09/15/25	09/15/25	MEALS	24.52
10-06	AP	X0295853	09/16/25	09/16/25	MEALS	38.37
10-06	AP	X0296885	09/12/25	09/13/25	LODGING	129.80
10-06	AP	X0296885	09/12/25	09/12/25	MEALS	30.51
10-07	AP	X0295487	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/04/25	09/04/25	MEALS	12.81
10-07	AP	X0295487	09/05/25	09/05/25	MEALS	3.96
10-07	AP	X0295487	09/08/25	09/08/25	MEALS	13.34

10-07	AP	X0295487	HON JULIA LETLOW	08/25/25	08/25/25	GASOLINE	71.00
10-07	AP	X0295487	HON JULIA LETLOW	09/05/25	09/05/25	GASOLINE	76.97
10-07	AP	X0295487	HON JULIA LETLOW	09/11/25	09/11/25	GASOLINE	58.91
10-07	AP	X0295487	HON JULIA LETLOW	09/02/25	09/02/25	TAXI/RIDE SHARE	28.59
10-07	AP	X0295487	HON JULIA LETLOW	09/17/25	09/17/25	TAXI/RIDE SHARE	18.32
10-07	AP	X0295487	HON JULIA LETLOW	09/18/25	09/18/25	TAXI/RIDE SHARE	14.31
10-07	AP	X0295487	HON JULIA LETLOW	09/02/25	09/04/25	PARKING	108.00
10-07	AP	X0296850	MARTIN, RAMONA R.	09/08/25	09/09/25	LODGING	99.47
10-07	AP	X0296894	MARTIN, RAMONA R.	09/21/25	09/26/25	LODGING	837.75
10-07	AP	X0296894	MARTIN, RAMONA R.	09/22/25	09/22/25	MEALS	28.67
10-07	AP	X0296894	MARTIN, RAMONA R.	09/23/25	09/23/25	MEALS	43.76
10-07	AP	X0296894	MARTIN, RAMONA R.	09/24/25	09/24/25	MEALS	17.93
11-14	AP	X0290515	PEREZ, RACHEL C.	08/07/25	08/08/25	LODGING	151.45
11-14	AP	X0290515	PEREZ, RACHEL C.	07/07/25	07/08/25	PRIVATE AUTO MILEAGE	67.69
11-14	AP	X0290666	PEREZ, RACHEL C.	08/19/25	08/22/25	LODGING	450.22
11-14	AP	X0290666	PEREZ, RACHEL C.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	81.65
11-14	AP	X0296925	MARTIN, RAMONA R.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,257.20
11-15	AP	X0290448	PEREZ, RACHEL C.	04/10/25	04/11/25	LODGING	130.85
11-15	AP	X0290448	PEREZ, RACHEL C.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	67.21
11-15	AP	X0290513	PEREZ, RACHEL C.	06/17/25	07/24/25	PRIVATE AUTO MILEAGE	156.68
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/29/25	LODGING	131.45
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	MEALS	62.88
11-16	AP	X0290511	PEREZ, RACHEL C.	07/29/25	07/29/25	MEALS	5.50
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	33.40
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	PARKING	37.46
11-17	AP	01864874	CCAP AUTO LEASE LTD	10/01/25	10/31/25	AUTOMOBILE LEASE	999.98
11-17	AP	01864875	CCAP AUTO LEASE LTD	11/01/25	11/30/25	AUTOMOBILE LEASE	999.98
11-17	AP	X0290512	PEREZ, RACHEL C.	07/29/25	07/30/25	LODGING	127.33
11-17	AP	X0290512	PEREZ, RACHEL C.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE	223.31
11-17	AP	X0298252	PEREZ, RACHEL C.	09/16/25	09/24/25	PRIVATE AUTO MILEAGE	169.09
11-21	AP	01871886	GUIDRY JR, GAVIN M.	04/09/25	04/09/25	MEALS	16.52
11-22	AP	X0295088	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	703.30
11-25	AP	01872189	HON JULIA LETLOW	09/01/25	09/30/25	LODGING	1,000.00
11-25	AP	01872189	HON JULIA LETLOW	09/01/25	09/30/25	MEALS	114.76
11-25	AP	X0302768	HON JULIA LETLOW	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	713.30
11-25	AP	X0302768	HON JULIA LETLOW	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	713.30
11-25	AP	X0302768	HON JULIA LETLOW	09/23/25	09/23/25	MEALS	7.18
11-25	AP	X0302768	HON JULIA LETLOW	09/26/25	09/26/25	MEALS	16.10
11-25	AP	X0302768	HON JULIA LETLOW	09/27/25	09/27/25	MEALS	19.23
11-25	AP	X0302768	HON JULIA LETLOW	09/28/25	09/28/25	MEALS	12.96
11-25	AP	X0302768	HON JULIA LETLOW	09/29/25	09/29/25	MEALS	6.27
11-25	AP	X0302768	HON JULIA LETLOW	10/02/25	10/02/25	MEALS	24.02
11-25	AP	X0302768	HON JULIA LETLOW	10/07/25	10/07/25	MEALS	18.33
11-25	AP	X0302768	HON JULIA LETLOW	10/15/25	10/15/25	MEALS	8.70
11-25	AP	X0302768	HON JULIA LETLOW	10/23/25	10/23/25	MEALS	9.24
11-25	AP	X0302768	HON JULIA LETLOW	09/24/25	09/24/25	GASOLINE	62.96
11-25	AP	X0302768	HON JULIA LETLOW	09/26/25	09/26/25	GASOLINE	36.59
11-25	AP	X0302768	HON JULIA LETLOW	09/29/25	09/29/25	GASOLINE	69.91
11-25	AP	X0302768	HON JULIA LETLOW	10/19/25	10/19/25	TAXI/RIDE SHARE	39.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
12-04	AP	X0297952	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-04	AP	X0297952	CITIBANK	11/11/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	277.80
12-10	AP	X0306250	GUIDRY JR, GAVIN M.	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	83.20
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	506.48
12-18	AP	X0309742	HON JULIA LETLOW	10/23/25 10/23/25	MEALS	7.15
12-18	AP	X0309742	HON JULIA LETLOW	10/27/25 10/27/25	MEALS	8.49
12-18	AP	X0309742	HON JULIA LETLOW	11/04/25 12/04/25	WI-FI ON TRAVEL	49.95
12-18	AP	X0309742	HON JULIA LETLOW	10/24/25 10/24/25	GASOLINE	63.32
12-18	AP	X0309742	HON JULIA LETLOW	10/28/25 10/28/25	GASOLINE	61.93
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	GASOLINE	29.00
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	TAXI/RIDE SHARE	10.50
12-18	AP	X0309879	HON JULIA LETLOW	11/15/25 11/15/25	MEALS	17.04
12-18	AP	X0309879	HON JULIA LETLOW	11/13/25 11/13/25	TAXI/RIDE SHARE	21.25
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/10/25 12/10/25	MEALS	25.03
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/12/25 12/12/25	MEALS	23.71
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/10/25 12/12/25	PRIVATE AUTO MILEAGE	99.16
12-29	AP	X0307311	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	-277.80
12-29	AP	X0307311	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-29	AP	X0307311	CITIBANK	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-29	AP	X0307311	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-160.30
12-29	AP	X0307311	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-29	AP	X0307311	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,033.60
12-30	AP	01878899	HON JULIA LETLOW	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878899	HON JULIA LETLOW	11/01/25 11/30/25	MEALS	45.57
12-31	AP	X0312501	HON JULIA LETLOW	11/04/25 11/04/25	GASOLINE	38.03
					TRAVEL TOTALS:	17,098.22
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)	856.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-14	AP	01866377	PREMIER PLAZA OF MONROE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01867546	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
11-14	AP	01867548	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-15	AP	X0297945	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	453.73
11-15	AP	X0297948	AT&T MOBILITY II LLC	08/07/25 09/06/25	UTILITIES	453.73
11-15	AP	X0299154	COX BUSINESS	10/11/25 11/10/25	UTILITIES	126.24
11-15	AP	X0299570	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	455.35
11-16	AP	01866378	PREMIER PLAZA OF MONROE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01867547	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
11-16	AP	01867549	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	X0298303	ENTERGY	09/05/25 10/06/25	UTILITIES	246.04
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)	744.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-25	AP	X0303803	COX BUSINESS	11/11/25	12/10/25	UTILITIES	126.24
12-04	AP	X0305949	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	455.35
12-16	AP	01875278	PREMIER PLAZA OF MONROE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875857	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
12-16	AP	01875858	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-18	AP	X0310127	BABB,ALISON	10/06/25	11/04/25	UTILITIES	172.75
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)	743.83
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
12-29	AP	X0311506	DRIVE PUBLIC AFFAIRS	11/13/25	11/13/25	RECORDING (OUTSIDE)	5,000.00
12-31	AP	X0312625	COX BUSINESS	12/11/25	01/10/26	UTILITIES	126.24
RENT, COMMUNICATION, UTILITIES TOTALS:							26,726.02
PRINTING AND REPRODUCTION							
11-18	AP	X0297740	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0303811	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AR	AC-22594	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
12-30	AP	X0311505	LAMAR COMPANIES	11/17/25	12/14/25	ADVERTISEMENTS	9,250.00
PRINTING AND REPRODUCTION TOTALS:							9,288.00
OTHER SERVICES							
11-14	AP	01865796	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866949	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865797	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866950	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0299959	DICKINSON WRIGHT PLLC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,008.50
11-21	AP	X0297700	COCHRAN CLARK & THOMASON ACCPAS	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,150.00
11-22	AP	X0295088	CITIBANK	09/20/25	10/20/25	INSURANCE	190.57
11-24	AP	X0299155	DICKINSON WRIGHT PLLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	11,214.00
12-11	AP	X0308005	DICKINSON WRIGHT PLLC	11/14/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	9,743.00
12-16	AP	01874977	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875565	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0307311	CITIBANK	10/30/25	11/30/25	INSURANCE	190.57
12-29	AP	X0307311	CITIBANK	11/20/25	12/20/25	INSURANCE	176.10
OTHER SERVICES TOTALS:							42,372.74
SUPPLIES AND MATERIALS							
10-21	AP	01863450	MARTIN, RAMONA R.	06/25/25	06/25/25	FOOD & BEVERAGE	30.00
10-21	AP	01863450	MARTIN, RAMONA R.	06/25/25	06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-30.00
11-18	AP	X0297688	AMAZON CAPITAL SERVICES INC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	37.30
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	93.23
11-21	AP	01871886	GUIDRY JR, GAVIN M.	04/09/25	04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	-16.52
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)	-54.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	88.08
12-18	AP	X0309742	HON JULIA LETLOW	11/04/25	11/04/25	AUTO EXPENSES	19.99
12-18	AP	X0309742	HON JULIA LETLOW	11/08/25	11/08/25	AUTO EXPENSES	173.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	48.70
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	146.70
SUPPLIES AND MATERIALS TOTALS:						506.09
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:						423.673.05
OFFICE TOTALS:						423,673.05
INTERN ALLOWANCES						
2025 HON. JULIA LETLOW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,483.32	5,033.33
INTERN ALLOWANCES TOTALS:					30,483.32	5,033.33
OFFICE TOTALS:					30,483.32	5,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA-RUA, ELEANOR S.	12/12/25	12/31/25	PAID INTERN - HOUSE PROGRAM	633.33
		CRAWFORD, MARY A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
		SCHNEIDER, ISABEL H.	10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM	3,083.33
PERSONNEL COMPENSATION TOTALS:						5,033.33
INTERN ALLOWANCES TOTALS:						5,033.33
OFFICE TOTALS:						5,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,986.39	739.54
PERSONNEL COMPENSATION					1,485,168.31	452,448.88
TRAVEL					68,367.74	11,665.26
RENT, COMMUNICATION, UTILITIES					177,110.43	40,330.56
PRINTING AND REPRODUCTION					27,123.51	19,199.62
OTHER SERVICES					63,901.84	12,576.96
SUPPLIES AND MATERIALS					25,675.23	3,032.25
EQUIPMENT					1,997.03	53.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,851,330.48	540,046.20
OFFICE TOTALS:					1,851,330.48	540,046.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		49.35	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		349.42	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		340.77	
								FRANKED MAIL TOTALS:	739.54
PERSONNEL COMPENSATION									
			DE LA FUENTE ATWILL, ALESSANDR	12/15/25	12/31/25	PRESS SECRETARY/DIGITAL MGR		2,977.78	
			DEMBIEC, CHLOE A.	09/30/25	11/30/25	PAID INTERN		0.00	
			DEMBIEC, CHLOE A.	11/01/25	12/19/25	PAID INTERN		3,200.00	
			FEINER, GABRIEL T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		21,499.99	
			FEINSWOG, ALISON J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,000.00	
			GILBERT, JONATHAN A.	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
			GROSS, ALEXANDRA J.	10/01/25	11/24/25	PRESS SECRETARY/DIGITAL MGR		9,300.00	
			HENRY-BRYANT, HEATHER	10/01/25	10/31/25	SHARED EMPLOYEE		3,083.33	
			HENRY-BRYANT, HEATHER	11/01/25	12/31/25	FINANCIAL ADMINISTRATOR		6,166.66	
			KRAHEL, KYLE A.	09/01/25	10/31/25	DISTRICT DIRECTOR		15,166.67	
			KRAHEL, KYLE A.	11/01/25	12/31/25	DEPUTY COS & SR ADVISOR		18,666.66	
			LEE, EILEEN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,750.01	
			MACIAS, GABRIELLA C.	10/01/25	12/19/25	PAID INTERN		3,160.00	
			MALUIA, KEON H.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		22,999.99	
			PEISNER, ALANA M.	10/01/25	12/31/25	SCHEDULER		25,249.99	
			RAHBARI, GOLSA	09/02/25	11/30/25	PAID INTERN		0.00	
			RAHBARI, GOLSA	09/02/25	12/19/25	PAID INTERN		3,200.00	
			RAMIREZ ARDON, JESSICA A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		26,250.01	
			RODRIGUEZ, RAYMOND E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		32,250.01	
			ROUGHEN, COLTON W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		24,250.00	
			SHAFFER, AMANDA K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		28,500.01	
			STEVENS, JULIA	10/01/25	12/31/25	STAFF ASSISTANT		19,500.01	
			SZABADI, PAIGE	10/01/25	12/31/25	STAFF ASSISTANT		16,416.67	
			TASH, SALOME A.	10/01/25	10/31/25	DISTRICT REPRESENTATIVE		6,583.33	
			TASH, SALOME A.	11/01/25	11/05/25	DISTRICT DIRECTOR		1,416.67	
			TASH, SALOME A.	11/01/25	11/30/25	DISTRICT DIRECTION		22,263.89	
			WILLIAMS, MYATT C.	11/17/25	12/31/25	DISTRICT PRESS SECRETARY		6,722.22	
			WITT, SAMUEL	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		18,249.99	
			ZICKWOLFF, COLE W.	09/02/25	12/19/25	PAID INTERN		3,200.00	
								PERSONNEL COMPENSATION TOTALS:	452,448.88
TRAVEL									
10-01	AP	X0250664	GILBERT, JONATHAN A.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE		16.18	
10-03	AP	X0294180	STEVENS, JULIA	09/19/25	09/25/25	PRIVATE AUTO MILEAGE		32.49	
10-07	AP	X0291332	PENNA, ALLISON M.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE		84.51	
10-07	AP	X0294037	TASH, SALOME A.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE		85.19	
10-08	AP	X0278543	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP		369.00	
11-13	AP	X0289852	ROUGHEN, COLTON W.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE		176.58	
11-14	AP	X0293866	PENNA, ALLISON M.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		52.64	
11-14	AP	X0298453	TASH, SALOME A.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE		9.63	
11-14	AP	X0298453	TASH, SALOME A.	10/02/25	10/06/25	PRIVATE AUTO MILEAGE		41.95	
11-14	AP	X0298687	STEVENS, JULIA	10/03/25	10/03/25	PRIVATE AUTO MILEAGE		11.14	
11-17	AP	X0298474	WITT, SAMUEL	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		504.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
11-17	AP	X0299710 TASH, SALOME A	10/14/25 10/21/25	PRIVATE AUTO MILEAGE	22.27	
11-17	AP	X0300105 RAMIREZ ARDON, JESSICA A.	10/09/25 11/05/25	PRIVATE AUTO MILEAGE	134.58	
11-17	AP	X0300261 KRAHEL, KYLE A	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	46.23	
11-17	AP	X0300261 KRAHEL, KYLE A	10/08/25 10/30/25	PRIVATE AUTO MILEAGE	170.22	
11-17	AP	X0300439 WITT, SAMUEL	10/27/25 10/27/25	PARKING	24.00	
11-17	AP	X0300954 HON. MIKE LEVIN	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	278.48	
11-17	AP	X0300954 HON. MIKE LEVIN	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
11-17	AP	X0300954 HON. MIKE LEVIN	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	223.48	
11-17	AP	X0300954 HON. MIKE LEVIN	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
11-17	AP	X0300954 HON. MIKE LEVIN	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
11-17	AP	X0300954 HON. MIKE LEVIN	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	243.48	
11-17	AP	X0300954 HON. MIKE LEVIN	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
11-17	AP	X0300954 HON. MIKE LEVIN	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
11-18	AP	X0298456 WITT, SAMUEL	09/13/25 09/28/25	PRIVATE AUTO MILEAGE	309.75	
11-25	AP	01872143 HON. MIKE LEVIN	09/01/25 09/30/25	LODGING	1,850.00	
12-04	AP	X0302685 CITIBANK	10/01/25 11/11/25	WI-FI ON TRAVEL	49.00	
12-04	AP	X0302685 CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	132.29	
12-04	AP	X0302685 CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	115.65	
12-04	AP	X0302685 CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	132.29	
12-04	AP	X0302685 CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	123.58	
12-04	AP	X0302685 CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	132.29	
12-04	AP	X0302685 CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	114.10	
12-09	AP	X0301768 SHAFER, AMANDA K	11/10/25 11/10/25	TAXI/RIDE SHARE	12.72	
12-09	AP	X0305599 TASH, SALOME A	11/04/25 11/18/25	PRIVATE AUTO MILEAGE	66.75	
12-10	AP	X0295801 ROUGHEN, COLTON W.	10/17/25 10/29/25	PRIVATE AUTO MILEAGE	15.23	
12-10	AP	X0306275 RAMIREZ ARDON, JESSICA A.	11/24/25 11/24/25	TAXI/RIDE SHARE	36.00	
12-10	AP	X0306275 RAMIREZ ARDON, JESSICA A.	11/25/25 11/25/25	TAXI/RIDE SHARE	15.00	
12-10	AP	X0306405 ROUGHEN, COLTON W.	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	198.82	
12-10	AP	X0306405 ROUGHEN, COLTON W.	11/24/25 11/24/25	PARKING	32.00	
12-11	AP	X0243688 GILBERT, JONATHAN A.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	3.65	
12-11	AP	X0304950 GILBERT, JONATHAN A.	11/19/25 11/22/25	PRIVATE AUTO MILEAGE	39.27	
12-16	AP	X0305703 GILBERT, JONATHAN A.	11/19/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,089.54	
12-17	AP	X0301222 WITT, SAMUEL	11/05/25 11/18/25	PRIVATE AUTO MILEAGE	290.65	
12-22	AP	X0301333 STEVENS, JULIA	11/05/25 11/07/25	PRIVATE AUTO MILEAGE	70.60	
12-23	AP	X0310460 HON. MIKE LEVIN	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
12-23	AP	X0310460 HON. MIKE LEVIN	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	405.30	
12-23	AP	X0310460 HON. MIKE LEVIN	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	298.91	
12-24	AP	X0297876 PENNA, ALLISON M.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	26.13	
12-24	AP	X0310342 STEVENS, JULIA	11/25/25 12/08/25	PRIVATE AUTO MILEAGE	27.50	
12-28	AP	X0308357 WITT, SAMUEL	11/24/25 12/08/25	PRIVATE AUTO MILEAGE	139.82	
12-30	AP	01878734 HON. MIKE LEVIN	11/01/25 11/30/25	LODGING	980.00	
					TRAVEL TOTALS:	11,665.26
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537 UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	6.90	

10-02	AP	X0261615	CITIBANK -USPS PO 1050091422	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-06	AP	X0286697	CITIBANK -COX OR CO COM PHSV	07/15/25	08/14/25	UTILITIES	357.93
10-06	AP	X0286697	CITIBANK -SDGE	06/18/25	07/17/25	UTILITIES	282.52
10-06	AP	X0286697	CITIBANK -SDGE	06/26/25	07/17/25	UTILITIES	196.42
10-06	AP	X0286697	CITIBANK -VZWLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,045.00
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 SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
11-14	AP	01867434	INVESTORS PROPERTY MANAGEMENT GROUP INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
11-16	AP	01867435	INVESTORS PROPERTY MANAGEMENT GROUP INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
11-18	AP	X0301054	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	29.90
11-21	AP	X0295965	CITIBANK -CITY OF LAGUNA NIGEL	08/12/25	08/12/25	TEMPORARY SPACE RENTAL	576.80
11-21	AP	X0300160	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
11-22	AP	X0294535	CITIBANK -COX OR CO COM PHSV	08/15/25	09/14/25	UTILITIES	382.01
11-22	AP	X0294535	CITIBANK -COX OR CO COM PHSV	09/04/25	10/14/25	UTILITIES	407.01
11-22	AP	X0294535	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,045.00
11-24	AP	X0301041	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
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 SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.33
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	70.00
11-26	AP	X0300161	FEDEX	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	6.28
12-02	AP	X0301026	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,358.18
12-04	AP	X0305011	SAN DIEGO GAS & ELECTRIC	09/17/25	10/15/25	UTILITIES	96.74
12-04	AP	X0305016	SAN DIEGO GAS & ELECTRIC	09/17/25	10/15/25	UTILITIES	361.28
12-04	AP	X0307975	SAN DIEGO GAS & ELECTRIC	10/16/25	11/14/25	UTILITIES	185.42
12-15	AP	X0308121	GILBERT, JONATHAN A.	11/28/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	169.90
12-16	AP	01875801	INVESTORS PROPERTY MANAGEMENT GROUP INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	8.39
12-18	AP	X0307972	SAN DIEGO GAS & ELECTRIC	10/16/25	11/14/25	UTILITIES	320.47
12-18	AP	X0309990	DIGITAL IMPACT AND INC	08/21/25	08/21/25	RECORDING (OUTSIDE)	650.00
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)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
12-19	AP	X0309987	DIGITAL IMPACT AND INC	05/31/25	05/31/25	RECORDING (OUTSIDE)	650.00
12-19	AP	X0309989	THE AEJ GROUP LLC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-24	AP	X0314435	SAN DIEGO GAS & ELECTRIC	11/15/25	12/16/25	UTILITIES	314.60
RENT, COMMUNICATION, UTILITIES TOTALS:							40,330.56
PRINTING AND REPRODUCTION							
11-17	AP	X0298985	VISUAL EDGE IT INC	05/01/25	05/30/25	NON-FRANKABLE PRINTING & REPO	1,530.99
11-17	AP	X0298987	VISUAL EDGE IT INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	76.34
11-19	AP	X0301045	VISUAL EDGE IT INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPO	49.96
11-21	AP	X0300148	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPO	1,032.00
11-21	AP	X0301047	THE AEJ GROUP LLC	10/01/25	10/01/25	ADVERTISEMENTS	4,998.00
12-03	AP	X0304231	ALPHAGRAPHS OCEANSIDE	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPO	11,003.89
12-18	AP	X0309995	VISUAL EDGE IT INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	46.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
12-18	AP	X0310001	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-18	AP	X0310003	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	325.00
PRINTING AND REPRODUCTION TOTALS:						19,199.62
OTHER SERVICES						
10-06	AP	X0286697	08/18/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
10-06	AP	X0286697	08/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-14	AP	01865158	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865698	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865159	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865699	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294535	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-22	AP	X0301052	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	520.00
12-04	AP	X0301051	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	520.00
12-15	AP	X0305371	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01874662	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874928	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0312670	12/12/25	12/12/25	EQUIPMENT INSTALLATION	180.00
OTHER SERVICES TOTALS:						12,576.96
SUPPLIES AND MATERIALS						
10-02	AP	X0261615	05/11/25	06/11/25	SOFTWARE LESS THAN \$1000	12.99
10-02	AP	X0261615	05/10/25	06/10/25	SOFTWARE LESS THAN \$1000	49.00
10-06	AP	X0286697	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	30.98
10-06	AP	X0286697	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	11.49
10-06	AP	X0286697	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-06	AP	X0286697	08/18/25	08/18/25	FOOD & BEVERAGE	42.98
10-06	AP	X0286697	08/11/25	09/11/25	SOFTWARE LESS THAN \$1000	12.99
10-06	AP	X0286697	08/18/25	09/18/25	SOFTWARE LESS THAN \$1000	15.90
10-06	AP	X0286697	08/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
10-06	AP	X0286697	08/10/25	09/10/25	SOFTWARE LESS THAN \$1000	49.00
10-06	AP	X0286697	08/09/25	08/09/26	PUBLICATIONS/REFERENCE MAT'L	90.09
10-06	AP	X0286697	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
10-06	AP	X0286697	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	655.48
10-08	AP	X0278543	07/24/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	104.94
10-14	AP	01863083	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
11-13	AP	X0296489	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.92
11-17	AP	X0281099	08/08/25	08/08/25	FOOD & BEVERAGE	50.00
11-19	AP	01869737	09/30/25	09/30/25	WATER	-11.73
11-19	AP	01869753	10/31/25	10/31/25	WATER	43.99
11-19	AP	X0301045	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-20	AP	X0284886	07/11/25	08/11/25	SOFTWARE LESS THAN \$1000	12.99
11-20	AP	X0284886	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	49.00
11-21	AP	X0297875	09/19/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	350.19
11-22	AP	X0294535	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	52.66

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11-22	AP	X0294535	CITIBANK -AMAZON MKTPL 7T47X3ZK3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	19.50
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL B547M1CK3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	170.67
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL JQ7LG7HS3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	31.63
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL Q222S3JD3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	22.99
11-22	AP	X0294535	CITIBANK -AMAZON RETA ZQ2IWOWL3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	16.03
11-22	AP	X0294535	CITIBANK -APPLE.COM/BILL	09/05/25	09/04/26	SOFTWARE LESS THAN \$1000	37.09
11-22	AP	X0294535	CITIBANK -CANVA I04636-42106078	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	12.99
11-22	AP	X0294535	CITIBANK -FRAME.IO	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	15.90
11-22	AP	X0294535	CITIBANK -PUNCHBOWL.NEWS	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	X0294535	CITIBANK -RESTREAM, INC.	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	49.00
11-22	AP	X0294535	CITIBANK -THE ECONOMIST	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	427.19
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	24.77
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/11/25	11/11/25	SOFTWARE LESS THAN \$1000	12.99
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/18/25	11/18/25	SOFTWARE LESS THAN \$1000	15.90
12-15	AP	X0305371	GILBERT, JONATHAN A.	11/11/25	12/11/25	SOFTWARE LESS THAN \$1000	12.99
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-15	AP	X0305371	GILBERT, JONATHAN A.	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-18	AP	X0309985	VISUAL EDGE IT INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	69.99
12-18	AP	X0309995	VISUAL EDGE IT INC	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	66.12
12-29	AP	X0311342	WITT, SAMUEL	12/02/25	12/02/25	FOOD & BEVERAGE	24.99
12-29	AP	X0311342	WITT, SAMUEL	12/08/25	12/08/25	FOOD & BEVERAGE	32.31
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	46.41
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	16.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	16.10
12-31	GL	AMM0147844	.....	10/01/25	11/30/25	MAINTENANCE / REPAIRS	3.22
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	17.71
EQUIPMENT TOTALS:							53.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540,046.20
OFFICE TOTALS:							540,046.20
2024 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-22	AP	01871958	CITIBANK	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	359.88
SUPPLIES AND MATERIALS TOTALS:							359.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359.88
OFFICE TOTALS:							359.88
2023 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-25	AP	X0152011	CITIBANK	06/29/23	06/29/23	MEALS	137.00
TRAVEL TOTALS:							137.00
SUPPLIES AND MATERIALS							
11-22	AP	01871958	CITIBANK	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	-359.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE LEVIN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-359.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-222.88
					OFFICE TOTALS:	-222.88
INTERN ALLOWANCES						
2025 HON. MIKE LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,680.00
					INTERN ALLOWANCES TOTALS:	-120.00
					OFFICE TOTALS:	-120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DEMBIEC, CHLOE A.	-40.00
					RAHBARI, GOLSA	-40.00
					ZICKWOLFF, COLE W.	-40.00
					PERSONNEL COMPENSATION TOTALS:	-120.00
					INTERN ALLOWANCES TOTALS:	-120.00
					OFFICE TOTALS:	-120.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SAM T. LICCARDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-697.86
					PERSONNEL COMPENSATION	1,402,373.72
					TRAVEL	59,875.65
					RENT, COMMUNICATION, UTILITIES	142,011.13
					PRINTING AND REPRODUCTION	3,972.27
					OTHER SERVICES	28,964.51
					SUPPLIES AND MATERIALS	41,329.46
					EQUIPMENT	8,451.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686,279.93
					OFFICE TOTALS:	493,651.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-187.35
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	17.54
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	76.50
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-64.55
					FRANKED MAIL TOTALS:	-173.56

PERSONNEL COMPENSATION									
		BARILLAS, ANDREW J.	10/01/25	12/31/25	POLICY AIDE				18,500.34
		CORONA-TORREZ, GISELLA	10/01/25	12/31/25	STAFF ASSISTANT				15,249.66
		DELMONICO, TIMOTHY J.	10/01/25	12/31/25	CHIEF OF STAFF				54,000.67
		GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE				4,500.00
		GUGGENHEIM, LILLIAN R.	10/01/25	12/31/25	DISTRICT SCHEDULER/OPERATIONS				19,500.34
		HAMILTON, ELLEN M.	11/01/25	11/30/25	SHARED EMPLOYEE				3,744.00
		HARGIS, NICHOLAS	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE				21,000.00
		HENSHALL, ERIC J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF				32,249.66
		JABLONSKI, ABBY L.	09/30/25	12/31/25	COMMUNICATIONS FELLOW				14,650.00
		JEONG, JUSTIN	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE				23,444.78
		KHOROV, ELLA S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				28,249.66
		MALEC, NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE				5,000.01
		MCDOWELL, VICTORIA T.	09/01/25	12/31/25	PART-TIME EMPLOYEE				7,249.30
		MILLER, HANNAH C.	10/01/25	12/31/25	STAFF ASSISTANT				14,999.33
		MOHSEN, RAANIA	10/01/25	12/31/25	DISTRICT DIRECTOR				51,249.33
		O'BRIEN, KELLIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				24,000.34
		OLIVE, ISABELLA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				30,000.00
		PERERA, STEPHANIE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS				22,250.34
		SERGE, FRANCESCA A.	10/01/25	12/31/25	SIR ADVISOR FOR COMMUNICATIONS				30,000.34
					PERSONNEL COMPENSATION TOTALS:				419,838.10
TRAVEL									
10-03	AP	01861351 MOHSEN, RAANIA	05/19/25	05/21/25	LODGING				1,177.21
10-03	AP	01861351 MOHSEN, RAANIA	05/19/25	05/19/25	TAXI/RIDE SHARE				200.73
10-03	AP	01861351 MOHSEN, RAANIA	05/20/25	05/20/25	TAXI/RIDE SHARE				66.54
10-03	AP	01861351 MOHSEN, RAANIA	05/21/25	05/21/25	TAXI/RIDE SHARE				121.63
10-07	AP	X0294025 MILLER, HANNAH C.	03/25/25	09/19/25	PRIVATE AUTO MILEAGE				77.61
11-18	AP	X0296832 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT				807.30
11-18	AP	X0296832 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT				174.30
11-18	AP	X0296832 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT				526.30
11-18	AP	X0296832 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT				364.30
11-18	AP	X0296832 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT				295.31
11-18	AP	X0296832 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT				245.30
11-18	AP	X0296832 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT				174.30
11-25	AP	01872131 HON SAM T LICCARDO	09/01/25	09/30/25	LODGING				2,475.00
11-25	AP	01872131 HON SAM T LICCARDO	09/01/25	09/30/25	MEALS				280.93
12-08	AP	X0302603 CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT				348.61
12-08	AP	X0302603 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT				380.00
12-08	AP	X0302603 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT				199.00
12-08	AP	X0302603 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT				249.30
12-08	AP	X0302603 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT				-249.30
12-08	AP	X0302603 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT				249.30
12-08	AP	X0302603 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT				343.30
12-08	AP	X0302603 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT				343.30
12-08	AP	X0302603 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT				343.30
12-08	AP	X0302603 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT				249.30
12-08	AP	X0302603 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT				343.30
12-08	AP	X0302603 CITIBANK	09/24/25	09/27/25	LODGING				928.40
12-11	AP	X0307588 HON SAM T LICCARDO	09/04/25	09/04/25	TAXI/RIDE SHARE				125.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
12-11	AP	X0307588	HON SAM T LICCARDO	09/08/25 09/08/25	TAXI/RIDE SHARE	105.17
12-11	AP	X0307588	HON SAM T LICCARDO	09/15/25 09/15/25	TAXI/RIDE SHARE	133.94
12-11	AP	X0307588	HON SAM T LICCARDO	09/18/25 09/18/25	TAXI/RIDE SHARE	21.95
12-11	AP	X0307588	HON SAM T LICCARDO	09/19/25 09/19/25	TAXI/RIDE SHARE	91.39
12-11	AP	X0307588	HON SAM T LICCARDO	09/29/25 09/29/25	TAXI/RIDE SHARE	62.28
12-11	AP	X0307588	HON SAM T LICCARDO	11/11/25 11/11/25	TAXI/RIDE SHARE	123.17
12-11	AP	X0307588	HON SAM T LICCARDO	11/13/25 11/13/25	TAXI/RIDE SHARE	94.73
12-11	AP	X0307588	HON SAM T LICCARDO	11/17/25 11/17/25	TAXI/RIDE SHARE	88.86
12-11	AP	X0307588	HON SAM T LICCARDO	11/21/25 11/21/25	TAXI/RIDE SHARE	25.28
12-12	AP	X0307599	HON SAM T LICCARDO	09/01/25 09/01/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/04/25 09/04/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/13/25 11/13/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	46.15
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	PARKING	17.00
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	TOLLS	7.50
12-19	AP	X0309944	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-19	AP	X0309944	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-19	AP	X0309944	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-19	AP	X0309944	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-19	AP	X0309944	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-21	AP	X0309448	SERGE, FRANCESCA A.	11/01/25 11/01/25	PRIVATE AUTO MILEAGE	33.73
12-22	AP	X0309736	SERGE, FRANCESCA A.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	55.81
12-30	AP	01878727	HON SAM T LICCARDO	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878727	HON SAM T LICCARDO	11/01/25 11/30/25	MEALS	190.41
					TRAVEL TOTALS:	14,620.38
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)	79.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	754.62
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	19.46
11-14	AP	01867258	WINCHESTER PLAZA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
11-16	AP	01867259	WINCHESTER PLAZA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
11-17	AP	X0294571	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	503.05
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)	79.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	749.26

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11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	10.64
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/22/25	08/22/25	TEMPORARY SPACE RENTAL	-551.00
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/25/25	08/25/25	TEMPORARY SPACE RENTAL	551.00
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/27/25	08/27/25	TEMPORARY SPACE RENTAL	103.50
12-09	AP	X0306159	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	503.23
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	9.54
12-12	AP	X0308390	TELEPHONE TOWNHALL MEETING INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,436.50
12-16	AP	01875713	WINCHESTER PLAZA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	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)	79.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	707.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	33.74
RENT, COMMUNICATION, UTILITIES TOTALS:							40,496.60
PRINTING AND REPRODUCTION							
11-17	AP	X0294571	CITIBANK -FACEBK GWZD7XGR92	09/25/25	09/25/25	ADVERTISEMENTS	17.00
11-17	AP	X0298679	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-19	AP	X0290406	CITIBANK -WALGREENS #7087	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	80.92
11-20	AR	AC-22554	ACCURATE WORD LLC.	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	-148.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							99.82
OTHER SERVICES							
11-14	AP	01865304	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865305	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874735	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294176	SERGE, FRANCESCA A.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	290.00
11-17	AP	X0291759	CITIBANK -SJ MERCURY NEWS CIRC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294571	CITIBANK -OPENAI CHATGPT SUBSCR	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0294571	CITIBANK -SF CHRONICLE SUBSCRIPT	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	25.96
11-17	AP	X0294571	CITIBANK -SJ MERCURY NEWS CIRC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294571	CITIBANK -THE BUSINESS JOURNALS	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-24	AP	X0302776	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	141.00
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)	-295.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	107.26
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL DV63S7N73	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	19.98
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL G00QR6PF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.45
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL JC7Q02S03	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	189.99
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL S46EA6PL3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	16.87
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL S78UG2463	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	359.98
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL WX4Z03SF3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	959.96
12-09	AP	X0294730	CITIBANK -Amazon.com NU6GYOB10	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	159.99
12-09	AP	X0294730	CITIBANK -SAFEWAY #2815	09/19/25	09/19/25	FOOD & BEVERAGE	64.61
12-09	AP	X0294730	CITIBANK -SAFEWAY #2968	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	4.36
12-09	AP	X0306159	CITIBANK -TARGET.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	42.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	7,529.59
SUPPLIES AND MATERIALS TOTALS:						9,574.56
EQUIPMENT						
10-02	AP	01862630	05/08/25	05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.45
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.80
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.80
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						3,045.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493,651.75
OFFICE TOTALS:						493,651.75
INTERN ALLOWANCES						
2025 HON. SAM T. LICCARDO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,545.00	12,175.00
INTERN ALLOWANCES TOTALS:					45,545.00	12,175.00
OFFICE TOTALS:					45,545.00	12,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARRIAGA, MARIBELA F.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,975.00
		CASANOVA-MOORE, JULIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00
		JANKOWSKI, DANIELLE	09/22/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,150.00
		MCCULLOUGH, MELISSA	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,420.00
		MC MULLEN, HENRY F.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,030.00
PERSONNEL COMPENSATION TOTALS:						12,175.00
INTERN ALLOWANCES TOTALS:						12,175.00
OFFICE TOTALS:						12,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,063.24	34,605.47
PERSONNEL COMPENSATION					1,675,531.87	473,625.00
TRAVEL					50,022.53	9,222.59
TRANSPORTATION OF THINGS					4,000.08	0.00
RENT, COMMUNICATION, UTILITIES					41,976.63	13,754.15
PRINTING AND REPRODUCTION					39,284.37	76.00
OTHER SERVICES					57,870.10	24,349.13
SUPPLIES AND MATERIALS					23,654.83	3,893.57
EQUIPMENT					3,444.00	861.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,930,847.65	560,386.91
						OFFICE TOTALS:	1,930,847.65	560,386.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		34,015.20
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		-24.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		173.14
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		65.09
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		438.19
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-16.60
							FRANKED MAIL TOTALS:	34,605.47
PERSONNEL COMPENSATION								
		ABRAHAM, ROHAN		10/01/25	12/31/25	FIELD REP AND CONSTITUENT SERV		20,750.01
		ALAZRAIE, ANISA G.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,750.00
		APODACA, JOSEPH B		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR-CASEW		25,749.99
		ATLAN, ZACHARY E.		10/01/25	12/31/25	SENIOR POLICY ADVISOR		22,500.00
		BUSHNELL,JENNA L		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		33,000.00
		CARRASCO, FRANCES		10/01/25	11/30/25	PAID INTERN		2,000.00
		CEVASCO,MARC A		10/01/25	12/31/25	CHIEF OF STAFF		50,250.00
		CONDON, KASEY P.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,250.01
		CROSS, AVA K.		10/01/25	12/31/25	STAFF ASSISTANT		19,500.00
		DE ARMAS, FABIAN		10/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE		19,749.99
		ESQUIBEL, COOPER W.		10/01/25	11/30/25	PAID INTERN		2,000.00
		FRANK, AURELIA L.		10/01/25	12/31/25	SPECIAL PROJECTS MGR & SENIOR		23,000.01
		GEDNEY, LAUREN E.		10/01/25	12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL		27,249.99
		KIM, TIFFANY J.		10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		10,166.66
		KIM, TIFFANY J.		12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES		8,083.33
		MENDEZ, JANET		10/01/25	12/31/25	SENIOR CASEWORKER		21,500.01
		NICKSON, MICHAEL A.		10/01/25	12/31/25	SHARED EMPLOYEE		7,625.01
		RODRIGUEZ,NICOLAS		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		36,750.00
		SWENSON, JACOB D.		10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA		21,249.99
		THIAGARAJAN, MIA		10/01/25	12/31/25	FIELD REP & CONSTITUENT SERVIC		20,750.01
		TURNER,JANET		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR FOR O		26,249.99
		UHRIG, LEAH J.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,500.00
							PERSONNEL COMPENSATION TOTALS:	473,625.00
TRAVEL								
10-06	AP	X0290971	THIAGARAJAN, MIA	09/04/25	09/26/25	PRIVATE AUTO MILEAGE		126.69
10-06	AP	X0290971	THIAGARAJAN, MIA	09/10/25	09/10/25	PARKING		14.00
10-06	AP	X0291071	OTTO, ROXY J.	09/04/25	09/10/25	PRIVATE AUTO MILEAGE		47.60
10-06	AP	X0291071	OTTO, ROXY J.	09/10/25	09/10/25	PARKING		10.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	07/29/25	09/22/25	PRIVATE AUTO MILEAGE		474.95
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	07/29/25	07/29/25	PARKING		15.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	09/11/25	09/11/25	PARKING		17.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	09/18/25	09/18/25	PARKING		19.00
10-06	AP	X0295203	CITIBANK	09/28/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		619.40
11-25	AP	01872303	HON TED LIEU	09/01/25	09/30/25	LODGING		2,530.01
11-25	AP	01872303	HON TED LIEU	09/01/25	09/30/25	MEALS		182.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
11-26	AP	X0294692	CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	29.00
11-26	AP	X0294692	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	93.81
11-26	AP	X0294692	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	82.18
11-26	AP	X0294692	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	42.64
11-26	AP	X0294692	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	28.47
11-26	AP	X0294692	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	99.95
12-15	AP	X0293996	OTTO, ROXY J.	11/06/25 11/12/25	PRIVATE AUTO MILEAGE	19.24
12-16	AP	X0290616	ABRAHAM, ROHAN	09/09/25 09/26/25	PRIVATE AUTO MILEAGE	143.61
12-16	AP	X0290616	ABRAHAM, ROHAN	09/10/25 09/10/25	PARKING	25.00
12-16	AP	X0294186	FRANK, AURELIA L.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	86.55
12-16	AP	X0294186	FRANK, AURELIA L.	09/25/25 09/25/25	PARKING	13.00
12-16	AP	X0294186	FRANK, AURELIA L.	09/29/25 09/29/25	PARKING	7.00
12-16	AP	X0298786	THIAGARAJAN, MIA	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	194.80
12-16	AP	X0301157	FRANK, AURELIA L.	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	95.28
12-16	AP	X0305292	ABRAHAM, ROHAN	11/12/25 11/24/25	PRIVATE AUTO MILEAGE	135.36
12-16	AP	X0305292	ABRAHAM, ROHAN	11/24/25 11/24/25	PARKING	16.00
12-16	AP	X0305645	CROSS, AVA K.	07/16/25 07/16/25	TAXI/RIDE SHARE	29.95
12-16	AP	X0305645	CROSS, AVA K.	07/17/25 07/17/25	TAXI/RIDE SHARE	40.54
12-16	AP	X0305645	CROSS, AVA K.	07/20/25 07/20/25	TAXI/RIDE SHARE	30.84
12-16	AP	X0308220	THIAGARAJAN, MIA	11/04/25 11/19/25	PRIVATE AUTO MILEAGE	189.54
12-16	AP	X0308711	FRANK, AURELIA L.	11/13/25 11/19/25	PRIVATE AUTO MILEAGE	60.82
12-17	AP	X0305618	CROSS, AVA K.	09/28/25 09/30/25	LODGING	637.72
12-17	AP	X0305618	CROSS, AVA K.	09/28/25 09/28/25	TAXI/RIDE SHARE	29.97
12-17	AP	X0305618	CROSS, AVA K.	09/29/25 09/29/25	TAXI/RIDE SHARE	22.81
12-17	AP	X0305618	CROSS, AVA K.	09/30/25 09/30/25	TAXI/RIDE SHARE	31.96
12-21	AP	X0302618	CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	29.00
12-21	AP	X0302618	CITIBANK	10/22/25 10/22/25	WI-FI ON TRAVEL	29.00
12-21	AP	X0302618	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	121.48
12-21	AP	X0302618	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	130.17
12-21	AP	X0302618	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	99.15
12-22	AP	X0307038	CITIBANK	11/17/25 11/17/25	WI-FI ON TRAVEL	29.00
12-22	AP	X0307038	CITIBANK	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
12-22	AP	X0307038	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	125.10
12-22	AP	X0307038	CITIBANK	10/30/25 10/30/25	TAXI/RIDE SHARE	95.44
12-22	AP	X0307038	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	99.98
12-22	AP	X0307038	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	85.98
12-24	AP	X0294011	OTTO, ROXY J.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	24.87
12-24	AP	X0294011	OTTO, ROXY J.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	14.25
12-28	AP	X0305534	DE ARMAS, FABIAN	10/07/25 11/21/25	PRIVATE AUTO MILEAGE	296.09
12-29	AP	X0297095	DE ARMAS, FABIAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	163.52
12-29	AP	X0297095	DE ARMAS, FABIAN	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	44.90
12-29	AP	X0301854	TURNER, JANET	07/24/25 09/30/25	PRIVATE AUTO MILEAGE	267.61
12-29	AP	X0301854	TURNER, JANET	10/07/25 11/13/25	PRIVATE AUTO MILEAGE	122.71

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12-29	AP	X0301854	TURNER, JANET	07/24/25	07/24/25	PARKING	21.00
12-29	AP	X0301854	TURNER, JANET	11/13/25	11/13/25	PARKING	25.00
12-30	AP	01878842	HON TED LIEU	11/01/25	11/30/25	LODGING	1,096.30
12-30	AP	01878842	HON TED LIEU	11/01/25	11/30/25	MEALS	52.22
TRAVEL TOTALS:							9,222.59
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01861629	LEIDOS DIGITAL SOLUTIONS INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,390.88
10-06	AP	X0294626	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	56.17
10-06	AP	X0294626	CITIBANK -ZOOM.COM 888-799-9666	09/16/25	10/15/25	UTILITIES	16.95
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)	139.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,415.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
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)	139.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,369.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
12-08	AP	X0301983	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	56.17
12-15	AP	X0306695	CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	112.76
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)	139.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,369.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
RENT, COMMUNICATION, UTILITIES TOTALS:							13,754.15
PRINTING AND REPRODUCTION							
12-15	AP	X0306695	CITIBANK -IN ACCURATE WORD	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-16	AP	X0308629	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
11-14	AP	01865684	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866178	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865685	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866179	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-05	AP	01871627	SULLY FRAMING AND ART	11/08/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	306.97
12-12	AP	X0296847	CITIBANK -DIGITALSPACE	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	15.16
12-16	AP	01874921	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875169	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-23	AP	01873843	LANGUAGE LINE SERVICES INC	10/01/25	10/31/25	TRANSLATN AND INTERPRET SERV	4,125.36
12-30	AP	01874350	LANGUAGE LINE SERVICES INC	10/01/25	10/31/25	TRANSLATN AND INTERPRET SERV	9,731.64
OTHER SERVICES TOTALS:							24,349.13
SUPPLIES AND MATERIALS							
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL 4H87K8013	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	135.99
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL EQ9EH5DC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	30.98
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL GM77S56L3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	36.98
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL NA7PB3SH3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	12.78
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL NJ6961EJ0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	86.80
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL PV53K74D3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	119.99
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL S21HE7CH3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.18
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL W16L92G83	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL XD63E6ZJ3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	11.55
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL XT7ME8V23	09/02/25 09/02/25	HABITATION EXPENSE	20.87
10-06	AP	X0294626	CITIBANK -AMAZON RETA 744WC3C83	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	15.16
10-06	AP	X0294626	CITIBANK -AMAZON RETA AE3WF1F83	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	21.98
10-06	AP	X0294626	CITIBANK -AMAZON RETA CX5405AA3	09/25/25 09/25/25	FOOD & BEVERAGE	14.40
10-06	AP	X0294626	CITIBANK -AMAZON RETA CX5405AA3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	15.59
10-06	AP	X0294626	CITIBANK -AMAZON RETA NA8H235T3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	15.70
10-06	AP	X0294626	CITIBANK -AMAZON RETA OR7509OR3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	43.98
10-06	AP	X0295616	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	126.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	66.03
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	249.92
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	42.31
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)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,228.49
12-08	AP	X0301983	CITIBANK -AMAZON MKTPLACE PMTS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	-86.80
12-08	AP	X0301983	CITIBANK -NYTIMES	09/29/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-12	AP	X0296847	CITIBANK -HEADLINER VIDEO	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	119.95
12-12	AP	X0296847	CITIBANK -NYTIMES	09/01/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-12	AP	X0296847	CITIBANK -NYTIMES	09/23/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-12	AP	X0296847	CITIBANK -OPENAI CHATGPT SUBSCR	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000	127.20
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B83R41KL2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	17.90
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B86AV76U0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	9.69
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B87AR16E1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	11.73
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B88LA7872	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	214.71
12-15	AP	X0306695	CITIBANK -BESTBUYCOM807107448939	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	389.98
12-15	AP	X0306695	CITIBANK -DIGITALSPACE	10/15/25 11/17/25	SOFTWARE LESS THAN \$1000	15.16
12-15	AP	X0306695	CITIBANK -DIGITALSPACE	11/18/25 12/17/25	SOFTWARE LESS THAN \$1000	15.16
12-15	AP	X0306695	CITIBANK -NYTIMES	10/27/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	127.20
12-15	AP	X0306695	CITIBANK -NYTIMES	11/18/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-15	AP	X0306695	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25 12/14/25	SOFTWARE LESS THAN \$1000	127.20
12-16	AP	X0305018	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	126.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	42.31
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)	253.13
					SUPPLIES AND MATERIALS TOTALS:	3,893.57
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:	560,386.91

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				OFFICE TOTALS:	560,386.91	
INTERN ALLOWANCES						
2025 HON. TED LIEU						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,073.32	8,679.99
				INTERN ALLOWANCES TOTALS:	45,073.32	8,679.99
				OFFICE TOTALS:	45,073.32	8,679.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CARRASCO, FRANCES	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		633.33
	ESQUIBEL, COOPER W.	12/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM		633.34
	MATHEW, AMARA	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -		2,133.33
	OPARAJI, KENLEONARD	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		2,053.33
	VALDEZ, MOY	10/01/25	11/11/25	DISTRICT OFFICE PAID INTERN -		1,093.33
	WANG, ALEXANDRA R.	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -		2,133.33
				PERSONNEL COMPENSATION TOTALS:		8,679.99
				INTERN ALLOWANCES TOTALS:		8,679.99
				OFFICE TOTALS:		8,679.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.79	-4.09
				PERSONNEL COMPENSATION	1,505,441.13	404,013.56
				TRAVEL	44,882.21	5,677.60
				RENT, COMMUNICATION, UTILITIES	160,756.54	43,786.99
				PRINTING AND REPRODUCTION	1,788.99	431.75
				OTHER SERVICES	59,847.25	13,844.50
				SUPPLIES AND MATERIALS	28,141.88	1,395.99
				EQUIPMENT	6,154.60	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,218.39	470,148.30
				OFFICE TOTALS:	1,807,218.39	470,148.30
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		15.76
				FRANKED MAIL TOTALS:		-4.09
PERSONNEL COMPENSATION						
	ABRAHAMIAN,ARLET E	10/01/25	12/31/25	SENIOR LEGISLATIVE COUNSEL		31,562.50
	BOCANEGRA, ANGELA M.	10/01/25	12/31/25	CONGRESSIONAL ASSIST/FIELD REP		23,062.50
	CONTRERAS, EMILIO A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00
	DERKE, GABRIELLA R.	10/01/25	12/31/25	SCHEDULER		27,249.99
	HAMILTON, ELLEN M.	10/01/25	12/31/25	POLICY ADVISOR		8,269.80
	HENRY-BRYANT, HEATHER	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
	JUFIAR, DOLORES A.	10/01/25	12/31/25	OFFICE/CASE MANAGER		27,412.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
		LE, RICKY X.	10/01/25 12/31/25	CHIEF OF STAFF	28,333.34	
		MONTGOMERY, JORDAN T.	10/01/25 12/31/25	CONGRESSIONAL AIDE	21,787.50	
		MORA-CASTRELLON, CHRISTIAN	10/01/25 12/31/25	DISTRICT DEPUTY CHIEF OF STAFF	36,812.50	
		NAGY, KEITH L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,500.00	
		OCEGUEDA, JACQUELINE	10/01/25 12/31/25	CONGRESSIONAL FIELD REPRESENTA	22,899.99	
		PERALEZ-DIECKMANN, ESTHER M.	10/01/25 11/01/25	DISTRICT CHIEF OF STAFF	14,328.89	
		PERALEZ-DIECKMANN, ESTHER M.	11/01/25 11/01/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	13,866.67	
		PIAZZA, JOHN I.	10/01/25 12/31/25	SHARED EMPLOYEE	1,500.00	
		PODKOLZINA, ALEXANDRA	09/01/25 09/16/25	DIRECTOR OF CONSTITUENT SERVIC	2,998.20	
		ROBINSON, MOLLY G.	10/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTAN	20,624.99	
		SANCHEZ-ORTIZ, ILIANA E.	09/01/25 10/31/25	LEGISLATIVE CORRESPONDENT	5,470.83	
		SANCHEZ-ORTIZ, ILIANA E.	11/01/25 12/31/25	LEGISLATIVE AIDE	14,750.00	
		SEVILLA, EDWIN A.	12/01/25 12/31/25	DISTRICT DIRECTOR	12,500.00	
		SEVILLA, EDWIN A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ZANONI, JOSEPH M.	10/01/25 12/31/25	LEGISLATIVE COUNSEL	32,333.34	
					PERSONNEL COMPENSATION TOTALS:	404,013.56
TRAVEL						
10-02	AP	X0295622 MONTGOMERY, JORDAN T.	09/24/25 09/27/25	PRIVATE AUTO MILEAGE	295.54	
10-02	AP	X0295651 BOCANEGRA, ANGELA M.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	87.62	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	354.83	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/11/25 09/11/25	TOLLS	23.61	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/15/25 09/15/25	TOLLS	2.00	
11-13	AP	X0297822 MONTGOMERY, JORDAN T.	10/01/25 10/02/25	PRIVATE AUTO MILEAGE	75.54	
11-15	AP	X0299135 MONTGOMERY, JORDAN T.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	20.10	
11-19	AP	X0289575 CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	160.68	
11-19	AP	X0296182 CITIBANK -SAFEWAY #0763	07/18/25 07/18/25	MEALS	24.06	
11-20	AP	X0291187 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	8.00	
11-20	AP	X0291187 CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00	
11-20	AP	X0291187 CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00	
11-22	AP	X0299751 CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	131.76	
11-22	AP	X0299751 CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	180.04	
11-22	AP	X0299751 CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	244.40	
11-26	AP	X0299129 MORA-CASTRELLON, CHRISTIAN	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	35.67	
12-02	AP	X0248763 HAMILTON, ELLEN M.	08/24/25 08/30/25	CAR RENTAL	219.62	
12-03	AP	X0302688 CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-03	AP	X0302688 CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00	
12-03	AP	X0302688 CITIBANK	09/30/25 09/30/25	WI-FI ON TRAVEL	8.00	
12-17	AP	X0287000 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-17	AP	X0305545 BOCANEGRA, ANGELA M.	10/21/25 10/31/25	PRIVATE AUTO MILEAGE	152.28	
12-17	AP	X0305636 BOCANEGRA, ANGELA M.	11/04/25 11/20/25	PRIVATE AUTO MILEAGE	177.75	

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12-17	AP	X0309915	MONTGOMERY, JORDAN T.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	113.60
							TRAVEL TOTALS: 5,677.60
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	05/24/25	06/23/25	UTILITIES	205.85
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	06/05/25	07/04/25	UTILITIES	202.62
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	205.89
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	207.37
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)	144.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,618.62
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
11-14	AP	01866379	MONTEREY COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
11-14	AP	01866381	DAVID L NEVIS AND CHERYL A NEVIS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
11-16	AP	01866380	MONTEREY COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
11-16	AP	01866382	DAVID L NEVIS AND CHERYL A NEVIS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
11-19	AP	X0286689	CITIBANK -COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES	218.69
11-19	AP	X0286689	CITIBANK -COMCAST / XFINITY	08/05/25	09/04/25	UTILITIES	202.62
11-19	AP	X0286689	CITIBANK -FEDEX OFFIC19700019794	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	58.61
11-19	AP	X0289575	CITIBANK	07/23/25	07/23/25	UTILITIES	8.00
11-20	AP	X0297520	CITIBANK -FEDEX OFFIC19700019794	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.90
11-21	AP	X0301170	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,093.46
11-23	AP	X0294350	CITIBANK -COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	205.89
11-23	AP	X0294350	CITIBANK -FEDEX OFFIC19700019794	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	13.78
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)	144.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.95
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
12-16	AP	01875279	MONTEREY COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
12-16	AP	01875280	DAVID L NEVIS AND CHERYL A NEVIS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	6,328.00
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)	1,309.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
RENT, COMMUNICATION, UTILITIES TOTALS:							43,786.99
PRINTING AND REPRODUCTION							
10-02	AP	X0278183	CITIBANK -PACIFIC PRINTING	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	224.75
11-21	AP	X0301056	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	144.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	25.00
12-17	AP	X0309994	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							431.75
OTHER SERVICES							
10-02	AP	X0278183	CITIBANK -SQ SAN BENITO COUNTY BUS	07/06/25	07/06/25	TRAINING	25.00
11-14	AP	01865152	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865668	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865153	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865669	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0301046	OLSON REMCHO LLP	09/03/25	09/17/25	NON-TECHNOLOGY SERVICE CONTR	172.50
11-23	AP	X0294350	CITIBANK -SQ SAN BENITO COUNTY BUS	09/05/25	09/05/25	TRAINING	42.00
11-24	AP	X0300156	BAMACOR INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
12-02	AP	X0301037	BAMACOR INC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	820.00
12-16	AP	01874659	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874913	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0309992	BAMACOR INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	820.00
						OTHER SERVICES TOTALS:
						13,844.50
SUPPLIES AND MATERIALS						
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL 7D4HD7M03	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL E74XT2W53	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	16.20
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL JK4HE3HH3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL ZX5AD1UK3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
10-02	AP	X0278183	CITIBANK -STAPLES 00107193	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	10.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	93.29
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	97.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 547I67K53	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	38.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 624ZY1QQ3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	59.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 6A0WK1XM3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	22.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL NF5080PY3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	59.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL PQ0CB3H83	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	30.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL SU79G10X3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	38.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL Y06KT6L53	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	8.49
11-19	AP	X0286689	CITIBANK -Amazon.com 7016Z6UW3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	90.00
11-19	AP	X0286689	CITIBANK -SALINAS VA INV-19306	07/31/25 07/31/25	FOOD & BEVERAGE	25.00
11-19	AP	X0286689	CITIBANK -SQ SAN BENITO COUNTY BUS	07/31/25 07/31/25	FOOD & BEVERAGE	-42.00
11-19	AP	X0286689	CITIBANK -SQ SAN BENITO COUNTY BUS	08/05/25 08/05/25	FOOD & BEVERAGE	42.00
11-19	AP	X0286689	CITIBANK -STAPLES 00107193	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	10.77
11-23	AP	X0294350	CITIBANK -AMAZON MKTPL CE6630PA3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.89
11-23	AP	X0294350	CITIBANK -Amazon.com ZP95V5Z03	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	10.99
11-23	AP	X0294350	CITIBANK -SAFEWAY #0763	09/10/25 09/10/25	FOOD & BEVERAGE	15.97
11-23	AP	X0294350	CITIBANK -SAFEWAY #0763	09/11/25 09/11/25	FOOD & BEVERAGE	14.54
11-23	AP	X0294350	CITIBANK -SJ MERCURY NEWS CIRC	09/23/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	230.14
11-23	AP	X0294350	CITIBANK -STARBUCKS STORE 10258	09/11/25 09/11/25	FOOD & BEVERAGE	22.00
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)	231.66
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	90.84
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	80.53
						SUPPLIES AND MATERIALS TOTALS:
						1,395.99
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:
						470,148.30
						OFFICE TOTALS:
						470,148.30

INTERN ALLOWANCES
2025 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,646.68	8,580.00
INTERN ALLOWANCES TOTALS:	37,646.68	8,580.00
OFFICE TOTALS:	37,646.68	8,580.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TLATENCHI, MADISON	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,900.00
VILLANUEVA, ADRIEN E.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,680.00
			PERSONNEL COMPENSATION TOTALS:	8,580.00
			INTERN ALLOWANCES TOTALS:	8,580.00
			OFFICE TOTALS:	8,580.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-189.45	-204.26
PERSONNEL COMPENSATION	1,383,832.81	398,068.41
TRAVEL	189,970.20	38,667.29
RENT, COMMUNICATION, UTILITIES	92,533.25	26,094.58
PRINTING AND REPRODUCTION	1,679.00	0.00
OTHER SERVICES	65,157.02	13,464.51
SUPPLIES AND MATERIALS	32,673.90	2,204.93
EQUIPMENT	18,238.04	1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,894.77	479,495.46
OFFICE TOTALS:	1,783,894.77	479,495.46

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-150.95
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-52.90
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	50.78
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	12.77
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-70.20
			FRANKED MAIL TOTALS:	-204.26

PERSONNEL COMPENSATION

ADKERSON, ROBERT A.	10/01/25	12/31/25	CHIEF OF STAFF	31,425.00
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
COCKERHAM, BRANDON A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	23,499.66
COOK, CHRISTOPHER D.	10/01/25	12/31/25	STAFF ASSISTANT (P)	17,250.00
COPELAN III, GEORGE D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.01
DAVIDSON, KAYLA E.	10/01/25	12/31/25	SCHEDULER	18,500.01
DODD, WAYNE	10/01/25	12/31/25	DISTRICT DIRECTOR	34,749.99
FERRELL, LUKE T.	10/01/25	12/31/25	STAFF ASSISTANT	17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
		GARCIA, JASON T.	10/01/25 12/31/25	STAFF ASSISTANT	17,250.00	
		GILBERT, CRYSTAL D.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	26,000.01	
		JOHNSON, ERIC P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,900.00	
		LAVIGNE, KATIE L.	10/01/25 12/31/25	CASEWORKER	17,812.50	
		MCINTOSH, TINA M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	16,275.00	
		NALL, PHYLLIS	10/01/25 12/31/25	STAFF ASSISTANT	22,250.01	
		PADGETT, ASHLEIGH V.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	42,249.99	
		SANGER IV, CHARLES O.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,706.24	
		SEALS, PAUL D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,312.49	
		STANCIL, CODY M.	10/01/25 12/31/25	SECURITY DIRECTOR	20,437.50	
				PERSONNEL COMPENSATION TOTALS:	398,068.41	
TRAVEL						
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	MEALS	92.90	
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25	MEALS	69.15	
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	MEALS	38.56	
10-03	AP X0292445	STANCIL, CODY M.	08/19/25 08/19/25	MEALS	4.50	
10-03	AP X0292445	STANCIL, CODY M.	09/12/25 09/12/25	MEALS	13.14	
10-03	AP X0292445	STANCIL, CODY M.	09/19/25 09/19/25	MEALS	10.04	
10-03	AP X0292445	STANCIL, CODY M.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	585.57	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/22/25 09/22/25	MEALS	31.72	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/23/25 09/23/25	MEALS	44.41	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/24/25 09/24/25	MEALS	63.22	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/21/25 09/25/25	PRIVATE AUTO MILEAGE	125.46	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,059.18	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,301.19	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	771.18	
10-07	AP X0293183	HON BARRY LOUDERMILK	08/18/25 08/21/25	PRIVATE AUTO MILEAGE	730.80	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/14/25	MEALS	22.86	
11-13	AP X0294096	JOHNSON, ERIC P.	09/15/25 09/15/25	MEALS	15.54	
11-13	AP X0294096	JOHNSON, ERIC P.	09/16/25 09/16/25	MEALS	14.38	
11-13	AP X0294096	JOHNSON, ERIC P.	09/17/25 09/17/25	MEALS	43.68	
11-13	AP X0294096	JOHNSON, ERIC P.	09/18/25 09/18/25	MEALS	39.96	
11-13	AP X0294096	JOHNSON, ERIC P.	09/29/25 09/29/25	MEALS	56.56	
11-13	AP X0294096	JOHNSON, ERIC P.	09/30/25 09/30/25	MEALS	57.04	
11-13	AP X0294096	JOHNSON, ERIC P.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	269.20	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/14/25	TAXI/RIDE SHARE	55.94	
11-13	AP X0294096	JOHNSON, ERIC P.	09/15/25 09/15/25	TAXI/RIDE SHARE	70.44	
11-13	AP X0294096	JOHNSON, ERIC P.	09/16/25 09/16/25	TAXI/RIDE SHARE	100.77	
11-13	AP X0294096	JOHNSON, ERIC P.	09/17/25 09/17/25	TAXI/RIDE SHARE	32.89	
11-13	AP X0294096	JOHNSON, ERIC P.	09/18/25 09/18/25	TAXI/RIDE SHARE	77.14	
11-13	AP X0294096	JOHNSON, ERIC P.	09/29/25 09/29/25	TAXI/RIDE SHARE	75.85	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/18/25	PARKING	150.00	
11-13	AP X0296046	SANGER IV, CHARLES O.	09/21/25 09/25/25	LODGING	871.04	

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11-13	AP	X0296046	SANGER IV, CHARLES O.	09/21/25	09/21/25	MEALS	74.98
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/22/25	09/22/25	MEALS	78.48
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/23/25	09/23/25	MEALS	64.56
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/24/25	09/24/25	MEALS	49.07
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/21/25	09/25/25	PARKING	240.00
11-13	AP	X0296981	JOHNSON, ERIC P.	09/15/25	09/15/25	TAXI/RIDE SHARE	91.03
11-14	AP	X0295963	SANGER IV, CHARLES O.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	166.23
11-15	AP	X0297830	JOHNSON, ERIC P.	10/01/25	10/01/25	MEALS	52.92
11-15	AP	X0297830	JOHNSON, ERIC P.	10/02/25	10/02/25	MEALS	50.61
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	MEALS	48.20
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	42.97
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	TAXI/RIDE SHARE	94.60
11-15	AP	X0297830	JOHNSON, ERIC P.	09/29/25	10/03/25	PARKING	150.00
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	TAXI/RIDE SHARE	46.73
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	TAXI/RIDE SHARE	75.42
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	91.88
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	70.19
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	114.20
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	21.39
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	29.45
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	88.45
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	TAXI/RIDE SHARE	50.67
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-1,301.19
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-771.18
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/14/25	09/18/25	LODGING	1,275.44
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/16/25	09/19/25	CAR RENTAL	361.82
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	113.00
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE	236.52
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	TAXI/RIDE SHARE	125.85
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-15.30
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	354.61
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-25	AP	01872166	HON BARRY LOUDERMILK	09/01/25	09/30/25	LODGING	123.53
11-25	AP	01872166	HON BARRY LOUDERMILK	09/01/25	09/30/25	MEALS	989.00
11-25	AP	X0299088	STANCIL, CODY M.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	879.81
11-26	AP	X0303766	HON BARRY LOUDERMILK	09/07/25	09/11/25	PRIVATE AUTO MILEAGE	917.00
11-26	AP	X0304549	NALL, PHYLLIS	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	7.05
11-27	AP	X0304531	NALL, PHYLLIS	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	42.48
12-02	AP	X0295424	MCINTOSH, TINA M.	09/08/25	09/09/25	PRIVATE AUTO MILEAGE	62.27
12-02	AP	X0302947	SANGER IV, CHARLES O.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	87.95
12-02	AP	X0304144	ADKERSON, ROBERT A.	08/06/25	08/06/25	MEALS	17.92
12-02	AP	X0304144	ADKERSON, ROBERT A.	08/07/25	08/07/25	MEALS	24.02
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/02/25	09/02/25	MEALS	18.44
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/03/25	09/03/25	MEALS	22.98
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/04/25	09/04/25	MEALS	11.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/07/25 09/07/25 MEALS	26.43	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/08/25 09/08/25 MEALS	7.90	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/09/25 09/09/25 MEALS	11.49	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/10/25 09/10/25 MEALS	27.84	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/11/25 09/11/25 MEALS	47.65	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/15/25 09/15/25 MEALS	25.93	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/16/25 09/16/25 MEALS	19.94	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/17/25 09/17/25 MEALS	20.75	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/18/25 09/18/25 MEALS	19.39	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/19/25 09/19/25 MEALS	26.26	
12-02	AP	X0304144	ADKERSON, ROBERT A.	10/15/25 10/15/25 MEALS	11.49	
12-02	AP	X0304552	NALL, PHYLLIS	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	11.35	
12-03	AP	X0304129	ADKERSON, ROBERT A.	10/14/25 10/16/25 LODGING	893.63	
12-03	AP	X0304842	CITIBANK	10/15/25 10/16/25 CAR RENTAL	120.60	
12-04	AP	X0302178	CITIBANK	09/25/25 10/03/25 LODGING	1,486.48	
12-04	AP	X0302178	CITIBANK	10/22/25 10/22/25 CAR RENTAL	83.94	
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/17/25 11/20/25 PRIVATE AUTO MILEAGE	209.69	
12-05	AP	01869755	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25 LODGING	227.91	
12-05	AP	X0304837	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT	628.48	
12-05	AP	X0304837	CITIBANK	10/16/25 10/16/25 AIRFARE COMMERCIAL TRANSPORT	1,019.48	
12-05	AP	X0304837	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT	991.77	
12-05	AP	X0304837	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	804.18	
12-08	AP	01869858	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	215.77	
12-08	AP	01869858	CITIBANK GOV CARD SERVICE	09/02/25 09/04/25 CAR RENTAL	241.22	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT	969.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	639.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	1,009.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	551.18	
12-09	AP	01870009	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
12-09	AP	X0304814	MCINTOSH, TINA M.	10/28/25 10/28/25 PRIVATE AUTO MILEAGE	9.81	
12-09	AP	X0304832	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	-177.30	
12-09	AP	X0304832	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	-208.29	
12-09	AP	X0304832	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	979.48	
12-09	AP	X0305665	SANGER IV, CHARLES O.	11/22/25 11/22/25 PRIVATE AUTO MILEAGE	80.61	
12-10	AP	X0306213	SEALS, PAUL D.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE	750.00	
12-11	AP	X0302937	SEALS, PAUL D.	08/01/25 08/29/25 PRIVATE AUTO MILEAGE	702.63	
12-11	AP	X0304180	ADKERSON, ROBERT A.	10/14/25 11/16/25 PRIVATE AUTO MILEAGE	1,367.10	
12-11	AP	X0306550	STANCIL, CODY M.	11/11/25 11/11/25 MEALS	10.58	
12-11	AP	X0306550	STANCIL, CODY M.	11/11/25 11/18/25 PRIVATE AUTO MILEAGE	393.19	
12-11	AP	X0307909	SANGER IV, CHARLES O.	12/01/25 12/01/25 MEALS	13.43	
12-11	AP	X0307909	SANGER IV, CHARLES O.	11/25/25 12/01/25 PRIVATE AUTO MILEAGE	172.33	
12-12	AP	01870065	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	208.29	

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12-12	AP	01870065	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-12	AP	01870065	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	MEALS	71.23
12-19	AP	X0307911	SANGER IV, CHARLES O.	11/17/25	11/17/25	MEALS	25.60
12-19	AP	X0307911	SANGER IV, CHARLES O.	12/02/25	12/02/25	MEALS	17.21
12-19	AP	X0307911	SANGER IV, CHARLES O.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	231.00
12-19	AP	X0308858	ADKERSON, ROBERT A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	455.70
12-19	AP	X0309610	SANGER IV, CHARLES O.	12/02/25	12/02/25	PARKING	4.35
12-27	AP	X0302933	JOHNSON, ERIC P.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	104.30
12-29	AP	X0307419	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	95.95
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	237.67
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/08/25	12/08/25	PARKING	31.45
12-29	AP	X0311967	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	89.70
12-29	AP	X0311967	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	849.18
12-29	AP	X0311967	CITIBANK	10/28/25	10/29/25	CAR RENTAL	120.60
12-30	AP	01878872	HON BARRY LOUDERMILK	11/01/25	11/30/25	LODGING	434.00
12-30	AP	01878872	HON BARRY LOUDERMILK	11/01/25	11/30/25	MEALS	828.00
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/01/25	MEALS	54.21
12-30	AP	X0311057	JOHNSON, ERIC P.	12/02/25	12/02/25	MEALS	48.08
12-30	AP	X0311057	JOHNSON, ERIC P.	12/03/25	12/03/25	MEALS	28.30
12-30	AP	X0311057	JOHNSON, ERIC P.	12/04/25	12/04/25	MEALS	35.57
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	215.67
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/01/25	TAXI/RIDE SHARE	84.34
12-30	AP	X0311057	JOHNSON, ERIC P.	12/02/25	12/02/25	TAXI/RIDE SHARE	60.16
12-30	AP	X0311057	JOHNSON, ERIC P.	12/03/25	12/03/25	TAXI/RIDE SHARE	192.89
12-30	AP	X0311057	JOHNSON, ERIC P.	12/04/25	12/04/25	TAXI/RIDE SHARE	100.91
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/04/25	PARKING	120.00
12-30	AP	X0311057	JOHNSON, ERIC P.	12/05/25	12/05/25	PARKING	5.00
12-30	AP	X0311964	CITIBANK	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-30	AP	X0311964	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-30	AP	X0311964	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-30	AP	X0311964	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-30	AP	X0311964	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-30	AP	X0311964	CITIBANK	11/14/25	11/15/25	CAR RENTAL	96.77
12-30	AP	X0312289	ADKERSON, ROBERT A.	12/01/25	12/04/25	LODGING	729.21
12-30	AP	X0312289	ADKERSON, ROBERT A.	12/08/25	12/12/25	LODGING	1,003.18
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/16/25	11/16/25	MEALS	16.01
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/19/25	11/19/25	MEALS	19.64
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/21/25	11/21/25	MEALS	38.03
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/01/25	12/01/25	MEALS	39.70
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/02/25	12/02/25	MEALS	61.64
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/03/25	12/03/25	MEALS	30.74
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/04/25	12/04/25	MEALS	8.98
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/08/25	12/08/25	MEALS	42.22
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/09/25	12/09/25	MEALS	34.55
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/10/25	12/10/25	MEALS	16.30
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/11/25	12/11/25	MEALS	18.49
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/12/25	12/12/25	MEALS	22.14
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/16/25	12/16/25	MEALS	4.95
12-31	AP	X0307227	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	848.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-31	AP	X0307227	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		598.49
12-31	AP	X0311280	HON BARRY LOUDERMILK	11/11/25 11/21/25 PRIVATE AUTO MILEAGE		1,834.00
					TRAVEL TOTALS:	38,667.29
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0294115	GEORGIA POWER COMPANY	08/22/25 09/23/25 UTILITIES		215.61
10-03	AP	X0294117	GEORGIA POWER COMPANY	08/22/25 09/23/25 UTILITIES		187.68
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)		100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		186.34
11-05	AP	01864002	COMCAST	09/06/25 10/05/25 UTILITIES		161.39
11-07	AP	01856626	COMCAST	09/06/25 10/05/25 UTILITIES		-161.39
11-13	AP	01867782	HIGHWAY 92 PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
11-13	AP	X0298964	GAS SOUTH LLC	09/09/25 10/09/25 UTILITIES		62.82
11-14	AP	X0298816	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25 UTILITIES		405.00
11-14	AP	X0298963	GAS SOUTH LLC	09/09/25 10/09/25 UTILITIES		91.17
11-14	AP	X0299320	COMCAST	10/06/25 11/05/25 UTILITIES		161.39
11-14	AP	X0299321	COMCAST	10/15/25 11/14/25 UTILITIES		171.35
11-15	AP	X0299944	GEORGIA POWER COMPANY	09/23/25 10/23/25 UTILITIES		194.77
11-15	AP	X0299946	VERIZON	09/24/25 10/23/25 UTILITIES		1,046.86
11-15	AP	X0300318	VERIZON	10/24/25 11/23/25 UTILITIES		1,047.23
11-15	AP	X0301706	COMCAST	11/06/25 12/05/25 UTILITIES		161.39
11-16	AP	01867783	HIGHWAY 92 PROPERTIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
11-16	AP	X0299945	GEORGIA POWER COMPANY	09/23/25 10/23/25 UTILITIES		157.78
11-17	AP	X0299943	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25 UTILITIES		405.00
11-21	AP	01863202	CITI PCARD-BDM INC	01/01/25 06/30/25 TEMPORARY SPACE RENTAL		1,384.00
11-21	AP	01863202	CITI PCARD-BDM INC	09/01/25 09/30/25 TEMPORARY SPACE RENTAL		173.00
11-21	AP	01863202	CITI PCARD-RENTS FOR EVENTS, LLC	09/09/25 09/09/25 EQUIP RENTAL (EFF 1/3/03)		2,170.00
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)		100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		185.90
11-25	AP	X0303995	GAS SOUTH LLC	10/09/25 11/06/25 UTILITIES		78.55
11-25	AP	X0303999	GAS SOUTH LLC	10/09/25 11/06/25 UTILITIES		91.49
12-02	AP	X0305287	COMCAST	11/15/25 12/14/25 UTILITIES		171.35
12-10	AP	X0307956	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25 01/03/26 UTILITIES		405.00
12-10	AP	X0307959	GEORGIA POWER COMPANY	10/23/25 11/20/25 UTILITIES		115.53
12-11	AP	X0302208	CITIBANK -IN BULLDOG MOVERS, INC.	10/01/25 10/31/25 TEMPORARY SPACE RENTAL		173.00
12-12	AP	X0308564	VERIZON	11/24/25 12/23/25 UTILITIES		1,047.23
12-16	AP	01875955	HIGHWAY 92 PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
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)		100.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		185.79
12-19	AP	X0307960	GEORGIA POWER COMPANY	10/23/25 11/20/25 UTILITIES		158.67
12-29	AP	X0306747	CITIBANK -BDM INC	10/01/25 10/31/25 TEMPORARY SPACE RENTAL		181.65

1400

12-29	AP	X0306747	CITIBANK -BDM INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	181.65
12-30	AP	X0312321	GAS SOUTH LLC	11/06/25	12/08/25	UTILITIES	91.69
12-30	AP	X0312323	GAS SOUTH LLC	11/06/25	12/08/25	UTILITIES	128.94
RENT, COMMUNICATION, UTILITIES TOTALS:							26,094.58
OTHER SERVICES							
11-14	AP	01865334	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867370	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865335	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867371	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298815	ELEVEN11 GROUP	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/14/25	09/14/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/21/25	09/21/25	JANITORIAL AND MAINT SERV	80.00
12-03	AP	X0300453	ELEVEN11 GROUP	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-11	AP	X0302208	CITIBANK -SQ BONNIE WILLIAMS	09/28/25	09/28/25	JANITORIAL AND MAINT SERV	80.00
12-11	AP	X0307957	ELEVEN11 GROUP	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-12	AP	01870066	CITI PCARD-APPLE.COM/BILL	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874749	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875769	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-29	AP	X0306747	CITIBANK -SQ BONNIE WILLIAMS	11/16/25	11/16/25	JANITORIAL AND MAINT SERV	160.00
12-29	AP	X0306747	CITIBANK -SQ BONNIE WILLIAMS	11/23/25	11/23/25	JANITORIAL AND MAINT SERV	160.00
12-30	AP	X0306929	CITIBANK -APPLE.COM/BILL	10/17/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0306929	CITIBANK -APPLE.COM/BILL	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							13,464.51
SUPPLIES AND MATERIALS							
11-21	AP	01863202	CITI PCARD-Adobe Inc	09/05/25	10/04/25	SOFTWARE LESS THAN \$1000	39.98
11-21	AP	01863202	CITI PCARD-MARIETTA ROME NEWS	10/07/25	10/07/26	PUBLICATIONS/REFERENCE MAT'L	65.62
11-21	AP	01863202	CITI PCARD-THE HOME DEPOT	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	7.78
11-21	AP	01863204	CITI PCARD-ABL - GHC CARTERS	09/09/25	09/09/25	FOOD & BEVERAGE	500.00
11-21	AP	01863204	CITI PCARD-Amazon.com 0V3MP3VB3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	361.77
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-324.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	465.73
12-04	AP	01869810	CITI PCARD-Amazon.com X03234KX3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	58.18
12-04	AP	01869810	CITI PCARD-DRINKMORE WATER	09/23/25	09/23/25	WATER	8.50
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/18/25	11/18/25	FOOD & BEVERAGE	93.44
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/19/25	11/19/25	FOOD & BEVERAGE	10.33
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/20/25	11/20/25	FOOD & BEVERAGE	25.00
12-10	AP	X0304852	MCINTOSH, TINA M.	10/28/25	10/28/25	FOOD & BEVERAGE	33.72
12-10	AP	X0306213	SEALS, PAUL D.	09/04/25	09/04/25	FOOD & BEVERAGE	20.00
12-11	AP	X0302937	SEALS, PAUL D.	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
12-11	AP	X0302937	SEALS, PAUL D.	08/13/25	08/13/25	FOOD & BEVERAGE	77.63
12-11	AP	X0307909	SANGER IV, CHARLES O.	12/01/25	12/01/25	FOOD & BEVERAGE	10.33
12-29	AP	X0306747	CITIBANK -Adobe Inc	11/05/25	12/04/25	SOFTWARE LESS THAN \$1000	39.98
12-29	AP	X0306747	CITIBANK -PP FLAGCO	09/26/25	09/26/25	HABITATION EXPENSE	208.78
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/05/25	12/05/25	FOOD & BEVERAGE	25.00
12-29	AP	X0311961	CITIBANK -AMAZON MKTPL B03R44442	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	69.97
12-29	AP	X0311961	CITIBANK -AMAZON MKTPL B05RQ2LT1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-30	AP	X0312319	ADKERSON, ROBERT A	12/02/25 12/02/25 OFFICE SUPPLIES (OUTSIDE)		71.23
12-30	AP	X0312319	ADKERSON, ROBERT A	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)		264.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-325.00
12-31	GL	FRM0147846	.....	08/01/25 12/10/25 FRAMING (TRANSFER)		60.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		463.16
					SUPPLIES AND MATERIALS TOTALS:	2,204.93
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		400.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		400.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		400.00
					EQUIPMENT TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,495.46
					OFFICE TOTALS:	479,495.46
INTERN ALLOWANCES						
2025 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,940.00
					INTERN ALLOWANCES TOTALS:	2,820.00
					OFFICE TOTALS:	2,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					STOVALL, THOMAS W.	11/14/25 12/31/25 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	2,820.00
					INTERN ALLOWANCES TOTALS:	2,820.00
					OFFICE TOTALS:	2,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,804.24
					PERSONNEL COMPENSATION	1,365,210.04
					TRAVEL	128,728.23
					RENT, COMMUNICATION, UTILITIES	131,861.86
					PRINTING AND REPRODUCTION	28,479.55
					OTHER SERVICES	36,011.06
					SUPPLIES AND MATERIALS	27,355.92
					EQUIPMENT	4,650.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,101.22
					OFFICE TOTALS:	1,728,101.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		4,818.09	
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		19.24	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		27.79	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-14.20	
								FRANKED MAIL TOTALS:	4,834.02
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE		3,750.00	
			BRIDGETT, BRIANA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		5,400.00	
			BUCKMASTER, AUBREY M.	10/01/25	12/31/25	STAFF ASSISTANT		17,500.01	
			BUTLER, LAURA M.	10/01/25	12/31/25	DISTRICT DIRECTOR		42,500.00	
			CIPOLLONE, PILAR	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		22,000.00	
			COLONNETTA, JOHN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		25,374.99	
			DAVIES, GEORGIA K.	10/01/25	12/31/25	LEGISLATIVE AIDE		26,750.00	
			DETHLOFF, NATHAN W.	10/01/25	12/31/25	FIELD REPRESENTATIVE		19,749.99	
			DZIADON, DANIEL N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		52,616.66	
			GLASSCOCK, STACEY	10/01/25	12/31/25	CHIEF OF STAFF		55,291.66	
			JAVORSKY, WESLEY A.	10/01/25	12/31/25	FIELD REPRESENTATIVE		24,000.00	
			KRAMER, BROOKE K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,750.00	
			LITTERELL, ALLISON N.	10/01/25	12/31/25	STAFF ASSISTANT		24,000.01	
			PATTERSON, EVAN Q.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,500.01	
			SCHWARTZ, CAMPBELL F.	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00	
			SMITH, GLENN R.	10/01/25	12/31/25	SCHEDULER		28,250.00	
			SUTTERFIELD, LYDIA R.	10/01/25	12/31/25	STAFF ASSISTANT		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	426,183.32
TRAVEL									
10-01	AP	X0294122	BUTLER, LAURA M.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		28.46	
10-01	AP	X0294122	BUTLER, LAURA M.	09/24/25	09/24/25	TOLLS		0.42	
10-01	AP	X0295582	DETHLOFF, NATHAN W.	09/22/25	09/22/25	MEALS		14.57	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/22/25	09/22/25	MEALS		28.45	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/23/25	09/23/25	MEALS		28.30	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE		327.59	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/24/25	09/26/25	TOLLS		6.48	
10-06	AP	X0295989	HON. FRANK D. LUCAS	09/29/25	09/29/25	GASOLINE		28.00	
11-14	AP	X0296631	GLASSCOCK, STACEY	09/30/25	09/30/25	PRIVATE AUTO MILEAGE		30.55	
11-14	AP	X0297161	HON. FRANK D. LUCAS	09/30/25	09/30/25	TAXI/RIDE SHARE		22.44	
11-14	AP	X0297161	HON. FRANK D. LUCAS	09/04/25	09/25/25	TOLLS		6.18	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/22/25	10/22/25	MEALS		40.84	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/30/25	10/30/25	MEALS		7.33	
11-17	AP	X0299418	HON. FRANK D. LUCAS	11/03/25	11/03/25	MEALS		7.33	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/18/25	10/18/25	GASOLINE		30.00	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/23/25	10/23/25	GASOLINE		37.05	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/30/25	10/30/25	GASOLINE		27.05	
11-17	AP	X0299418	HON. FRANK D. LUCAS	11/04/25	11/04/25	GASOLINE		26.00	
11-18	AP	X0295089	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		112.30	
11-18	AP	X0295089	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		112.30	
11-18	AP	X0295089	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		112.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
11-18	AP	X0295089	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0295089	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0295089	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0299414	THRIFTY CAR RENTAL	09/19/25 09/30/25	CAR RENTAL	624.86
11-20	AP	X0290190	CITIBANK	08/13/25 08/14/25	LODGING	510.47
11-21	AP	X0294905	CITIBANK	09/01/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	224.59
11-21	AP	X0294905	CITIBANK	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	224.59
11-21	AP	X0294905	CITIBANK	09/15/25 09/18/25	LODGING	956.58
11-21	AP	X0294905	CITIBANK	09/21/25 09/22/25	LODGING	110.00
11-21	AP	X0300844	THRIFTY CAR RENTAL	10/04/25 11/03/25	CAR RENTAL	1,415.09
11-21	AP	X0300845	THRIFTY CAR RENTAL	10/27/25 10/30/25	CAR RENTAL	205.11
11-23	AP	X0303158	THRIFTY CAR RENTAL	11/03/25 11/11/25	CAR RENTAL	442.19
11-24	AP	X0303162	KRAMER, BROOKE K.	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	336.00
11-25	AP	01872240	HON. FRANK D. LUCAS	09/01/25 09/30/25	LODGING	1,983.55
11-25	AP	01872240	HON. FRANK D. LUCAS	09/01/25 09/30/25	MEALS	494.32
11-25	AP	X0302341	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-25	AP	X0302341	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	142.30
11-25	AP	X0302341	CITIBANK	09/24/25 09/25/25	LODGING	125.24
11-25	AP	X0302341	CITIBANK	10/17/25 10/19/25	LODGING	2,300.68
11-25	AP	X0302341	CITIBANK	10/18/25 10/18/25	MEALS	2.00
11-25	AP	X0302341	CITIBANK	10/24/25 11/24/25	WI-FI ON TRAVEL	49.95
11-25	AP	X0302549	DZIADON, DANIEL N.	10/27/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	284.60
11-25	AP	X0302549	DZIADON, DANIEL N.	10/27/25 10/30/25	LODGING	357.15
12-02	AP	X0304148	JAVORSKY, WESLEY A.	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	161.31
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	LODGING	671.79
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/16/25	MEALS	15.53
12-03	AP	X0303974	GLASSCOCK, STACEY	11/17/25 11/17/25	MEALS	15.03
12-03	AP	X0303974	GLASSCOCK, STACEY	11/18/25 11/18/25	MEALS	29.52
12-03	AP	X0303974	GLASSCOCK, STACEY	11/19/25 11/19/25	MEALS	3.52
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	PRIVATE AUTO MILEAGE	35.96
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/16/25	TAXI/RIDE SHARE	17.88
12-03	AP	X0303974	GLASSCOCK, STACEY	11/17/25 11/17/25	TAXI/RIDE SHARE	47.96
12-03	AP	X0303974	GLASSCOCK, STACEY	11/18/25 11/18/25	TAXI/RIDE SHARE	19.98
12-03	AP	X0303974	GLASSCOCK, STACEY	11/19/25 11/19/25	TAXI/RIDE SHARE	26.97
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	PARKING	45.00
12-04	AP	X0304639	DETHLOFF, NATHAN W.	11/13/25 11/14/25	LODGING	138.71
12-04	AP	X0304639	DETHLOFF, NATHAN W.	11/13/25 11/14/25	PRIVATE AUTO MILEAGE	383.28
12-05	AP	X0305930	THRIFTY CAR RENTAL	11/13/25 11/16/25	CAR RENTAL	227.54
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/08/25 11/08/25	MEALS	21.76
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25 11/11/25	MEALS	2.29
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/21/25 11/21/25	MEALS	12.15
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/08/25 11/08/25	GASOLINE	33.00
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25 11/11/25	GASOLINE	33.70

12-08	AP	X0301180	HON. FRANK D. LUCAS	11/16/25	11/16/25	GASOLINE	34.50
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25	11/11/25	TAXI/RIDE SHARE	26.55
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/16/25	11/16/25	TAXI/RIDE SHARE	20.76
12-08	AP	X0301180	HON. FRANK D. LUCAS	10/01/25	10/31/25	TOLLS	6.66
12-08	AP	X0305256	CIPOLLONE, PILAR	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	777.05
12-09	AP	X0304150	JAVORSKY, WESLEY A.	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	363.50
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/25/25	11/25/25	GASOLINE	25.50
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/30/25	11/30/25	GASOLINE	22.00
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/03/25	11/03/25	TOLLS	5.76
12-15	AP	X0309138	THRIFTY CAR RENTAL	11/20/25	11/30/25	CAR RENTAL	556.50
12-16	AP	X0304640	BUTLER, LAURA M.	11/17/25	12/05/25	PRIVATE AUTO MILEAGE	80.65
12-16	AP	X0304640	BUTLER, LAURA M.	12/05/25	12/05/25	TOLLS	2.16
12-16	AP	X0305464	CIPOLLONE, PILAR	09/16/25	09/16/25	MEALS	88.00
12-16	AP	X0305464	CIPOLLONE, PILAR	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	424.00
12-16	AP	X0305464	CIPOLLONE, PILAR	09/15/25	09/15/25	TAXI/RIDE SHARE	22.92
12-16	AP	X0305464	CIPOLLONE, PILAR	09/16/25	09/16/25	TAXI/RIDE SHARE	29.64
12-16	AP	X0305464	CIPOLLONE, PILAR	09/17/25	09/17/25	TAXI/RIDE SHARE	9.80
12-16	AP	X0305904	DETHLOFF, NATHAN W.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	514.29
12-16	AP	X0305904	DETHLOFF, NATHAN W.	11/19/25	11/21/25	TOLLS	17.26
12-16	AP	X0308294	DETHLOFF, NATHAN W.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	106.20
12-16	AP	X0308294	DETHLOFF, NATHAN W.	12/03/25	12/03/25	TOLLS	0.48
12-17	AP	X0305924	JAVORSKY, WESLEY A.	11/24/25	12/04/25	PRIVATE AUTO MILEAGE	377.77
12-17	AP	X0305924	JAVORSKY, WESLEY A.	12/02/25	12/05/25	TOLLS	6.29
12-18	AP	X0306525	THRIFTY CAR RENTAL	11/09/25	11/22/25	TOLLS	21.03
12-18	AP	X0307121	CITIBANK	11/16/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0307121	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	152.00
12-18	AP	X0309514	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/24/25	12/24/25	WI-FI ON TRAVEL	49.95
12-19	AP	X0309779	CIPOLLONE, PILAR	09/17/25	09/17/25	MEALS	18.02
12-22	AP	X0309148	CIPOLLONE, PILAR	09/17/25	09/17/25	TAXI/RIDE SHARE	32.81
12-26	AP	X0310781	DETHLOFF, NATHAN W.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	444.52
12-26	AP	X0310781	DETHLOFF, NATHAN W.	12/08/25	12/09/25	TOLLS	10.02
12-29	AP	X0309139	THRIFTY CAR RENTAL	11/13/25	11/27/25	TOLLS	87.12
12-30	AP	01878794	HON. FRANK D. LUCAS	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878794	HON. FRANK D. LUCAS	11/01/25	11/30/25	MEALS	403.84
12-30	AP	X0307352	CITIBANK	11/20/25	11/21/25	LODGING	116.70
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	MEALS	15.69
12-30	AP	X0309565	BUTLER, LAURA M.	12/08/25	12/08/25	MEALS	165.77
12-30	AP	X0309565	BUTLER, LAURA M.	12/09/25	12/09/25	MEALS	57.09
12-30	AP	X0309565	BUTLER, LAURA M.	12/10/25	12/10/25	MEALS	22.94
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25	12/11/25	MEALS	47.82
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	14.46
12-30	AP	X0309565	BUTLER, LAURA M.	12/08/25	12/08/25	TAXI/RIDE SHARE	83.93
12-30	AP	X0309565	BUTLER, LAURA M.	12/09/25	12/09/25	TAXI/RIDE SHARE	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
12-30	AP	X0309565	BUTLER, LAURA M.	12/10/25 12/10/25 TAXI/RIDE SHARE		77.72
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25 12/11/25 TAXI/RIDE SHARE		108.67
12-30	AP	X0312681	THRIFTY CAR RENTAL	12/12/25 12/14/25 CAR RENTAL		136.74
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/17/25 PRIVATE AUTO MILEAGE		32.73
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/16/25 PARKING		2.50
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/17/25 TOLLS		1.14
					TRAVEL TOTALS:	22,011.99
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)		102.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		1,040.98
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
11-13	AP	X0299410	AT&T MOBILITY II LLC	09/07/25 10/06/25 UTILITIES		316.19
11-14	AP	01866383	MGI ENTERPRISES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25 10/17/25 POSTAGE / COURIER / BOX RENTAL		5.00
11-16	AP	01866384	MGI ENTERPRISES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
11-18	AP	X0295089	CITIBANK	09/24/25 10/24/25 UTILITIES		49.95
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)		102.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,019.22
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
11-26	AP	X0304204	AT&T MOBILITY II LLC	10/07/25 11/06/25 UTILITIES		316.19
12-04	AP	X0302036	CITIBANK -USPS PO 3957530364	09/26/25 09/26/25 POSTAGE / COURIER / BOX RENTAL		13.20
12-08	AP	X0294449	CITIBANK -COX OKLAHOMA COMM SV	09/01/25 09/30/25 UTILITIES		263.03
12-08	AP	X0294449	CITIBANK -USPS PO 3993060450	09/04/25 09/04/25 POSTAGE / COURIER / BOX RENTAL		10.48
12-08	AP	X0294449	CITIBANK -USPS.COM CLICKNSHIP	08/28/25 08/28/25 POSTAGE / COURIER / BOX RENTAL		6.40
12-16	AP	01875281	MGI ENTERPRISES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
12-16	AP	X0306918	CITIBANK -COX OKLAHOMA COMM SV	11/01/25 11/30/25 UTILITIES		556.08
12-16	AP	X0306918	CITIBANK -USPS PO 3957530364	11/25/25 11/25/25 POSTAGE / COURIER / BOX RENTAL		10.45
12-16	AP	X0306918	CITIBANK -USPS.COM CLICKNSHIP	11/24/25 11/24/25 POSTAGE / COURIER / BOX RENTAL		6.00
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)		102.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,053.69
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
12-30	AP	X0312684	AT&T MOBILITY II LLC	06/07/25 07/06/25 UTILITIES		333.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,109.62
PRINTING AND REPRODUCTION						
10-01	AP	X0293884	KAP FRANKED	09/22/25 09/22/25 FRANKABLE PRINTING & REPROD		4,279.22
11-25	AP	X0304155	AMPLIFY INC	09/01/25 09/30/25 ADVERTISEMENTS		1,486.31
12-05	AP	X0304158	AMPLIFY INC	10/01/25 10/31/25 ADVERTISEMENTS		3,508.80
12-18	GL	MED0147470	.....	11/17/25 12/09/25 PHOTOGRAPHIC (TRANSFER)		80.00
12-22	AP	X0311235	ACCURATE WORD LLC	12/11/25 12/11/25 NON-FRANKABLE PRINTING & REPO		109.50
12-31	AP	X0312355	KAP FRANKED	12/15/25 12/15/25 FRANKABLE PRINTING & REPROD		8,437.38
					PRINTING AND REPRODUCTION TOTALS:	17,901.21

OTHER SERVICES									
11-14	AP	01865408	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01865409	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-18	AP	X0297538	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
11-23	AP	X0300498	INDIGOVERN LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
12-08	AP	X0294449	CITIBANK -IN GOT CLEAN LLC	08/08/25	08/22/25	JANITORIAL AND MAINT SERV	500.00		
12-15	AP	X0306522	INDIGOVERN LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
12-16	AP	01874785	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-16	AP	X0306918	CITIBANK -GALLUP	11/14/25	11/14/25	TRAINING	59.99		
12-16	AP	X0306918	CITIBANK -IN GOT CLEAN LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	750.00		
12-17	AP	X0308415	CITIBANK -GALLUP	12/01/25	12/01/25	TRAINING	359.94		
OTHER SERVICES TOTALS:							9,319.93		
SUPPLIES AND MATERIALS									
11-14	GL	FRM0146747	.....	07/07/25	09/17/25	FRAMING (TRANSFER)	50.00		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	73.24		
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	36.00		
11-17	AP	X0296283	COLONNETTA, JOHN A.	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	32.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	36.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	36.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	41.98		
11-17	AP	X0297841	OKLAHOMA PRESS SERVICE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	112.00		
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	47.53		
11-18	AP	X0300669	OZARKA WATER & COFFE SERVICE	09/12/25	09/12/25	WATER	39.25		
11-19	AP	X0294661	CITIBANK -Amazon.com 9I2ZB7TN3	08/29/25	08/29/25	FOOD & BEVERAGE	19.37		
11-19	AP	X0294661	CITIBANK -Amazon.com 0I4H012P3	09/15/25	09/15/25	FOOD & BEVERAGE	41.64		
11-19	AP	X0300666	OZARKA WATER & COFFE SERVICE	09/01/25	09/30/25	WATER	23.99		
11-19	AP	X0300671	OZARKA WATER & COFFE SERVICE	10/03/25	10/03/25	WATER	64.95		
11-19	AP	X0300676	OZARKA WATER & COFFE SERVICE	10/01/25	10/31/25	WATER	23.99		
11-21	AP	X0294905	CITIBANK	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,060.68		
11-21	AP	X0300673	OZARKA WATER & COFFE SERVICE	10/24/25	10/24/25	WATER	39.25		
11-23	AP	X0300842	OKLAHOMA PRESS SERVICE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	118.00		
11-24	AP	X0302629	CITIBANK -Amazon.com NV1ZTOPSO	09/30/25	09/30/25	FOOD & BEVERAGE	18.48		
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)	44.40		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	54.62		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	16.34		
12-04	AP	X0302036	CITIBANK -AMAZON RETA 8EOFQ2FW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.99		
12-08	AP	X0294449	CITIBANK -AMAZON MARK IXOWA8613	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	351.79		
12-08	AP	X0294449	CITIBANK -AMAZON MARK MH3XZ1DQ3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	76.45		
12-08	AP	X0294449	CITIBANK -AMAZON RETA JEONU7ZW3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	24.90		
12-08	AP	X0294449	CITIBANK -AMAZON RETA Q19CV3WZ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.95		
12-08	AP	X0294449	CITIBANK -GANNETT MEDIA CO	09/16/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99		
12-08	AP	X0294449	CITIBANK -PAYPAL CSC INC	08/29/25	08/29/26	PUBLICATIONS/REFERENCE MAT'L	72.00		
12-08	AP	X0294449	CITIBANK -WWW.ALTUSCHAMBER.COM	10/04/25	10/04/25	FOOD & BEVERAGE	129.04		
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	37.24		
12-11	AP	X0308358	OZARKA WATER & COFFE SERVICE	11/14/25	11/14/25	WATER	39.25		
12-11	AP	X0308359	OZARKA WATER & COFFE SERVICE	12/01/25	12/31/25	WATER	23.99		
12-15	AP	X0308587	OKLAHOMA PRESS SERVICE	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	98.00		
12-16	AP	X0306918	CITIBANK -AMAZON MARK B21ZF03X1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
12-16	AP	X0306918		CITIBANK -AMAZON MARK B22IG5ZF2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE) 267.99
12-16	AP	X0306918		CITIBANK -AMAZON MARK B22IG5ZF2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE) -11.30
12-16	AP	X0306918		CITIBANK -AMAZON MKTPL B008U89A1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE) 135.40
12-16	AP	X0306918		CITIBANK -AMAZON MKTPL B08W62H32	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE) 10.00
12-16	AP	X0306918		CITIBANK -AMAZON RETA B04YC79K1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE) 40.99
12-16	AP	X0306918		CITIBANK -GANNETT MEDIA CO	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L 99.00
12-16	AP	X0306918		CITIBANK -GUYMON DAILY HERALD	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L 155.00
12-16	AP	X0306918		CITIBANK -IN KINGFISHER TIMES & FR	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L 60.03
12-29	AP	X0306992		CITIBANK -LEE TULSA WORLD	11/09/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L 36.99
12-29	AP	X0306992		CITIBANK -WEB AMERICAN BANKER	11/18/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L 1,111.94
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) 107.46
					SUPPLIES AND MATERIALS TOTALS:	4,946.76
EQUIPMENT						
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 169.18
11-23	GL	RMS0147115		.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,295.29
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 169.18
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 169.18
					EQUIPMENT TOTALS:	1,802.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,109.68
					OFFICE TOTALS:	520,109.68
INTERN ALLOWANCES						
2025 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,208.90 0.00
					INTERN ALLOWANCES TOTALS:	19,208.90 0.00
					OFFICE TOTALS:	19,208.90 0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185,583.20 103,401.54
					PERSONNEL COMPENSATION	1,171,151.41 331,269.96
					TRAVEL	77,662.41 19,152.10
					RENT, COMMUNICATION, UTILITIES	87,622.37 31,458.79
					PRINTING AND REPRODUCTION	172,385.20 82,983.26
					OTHER SERVICES	48,456.99 19,659.84
					SUPPLIES AND MATERIALS	39,894.68 2,215.13
					EQUIPMENT	12,406.20 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,162.46 590,641.62
					OFFICE TOTALS:	1,795,162.46 590,641.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		25,915.43	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		28,844.33	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-27.85	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-57.25	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		23.33	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		76.11	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		8.62	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		48,635.67	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-16.85	
								FRANKED MAIL TOTALS:	103,401.54
PERSONNEL COMPENSATION									
		BALL, WILLIAM A.	10/01/25	12/31/25	PRESS ASSISTANT			12,500.01	
		BALL, WILLIAM A.	10/01/25	10/30/25	PRESS ASSISTANT (OTHER COMPENSATION)			2,500.00	
		BURLESON, LUKE C.	10/01/25	12/31/25	STAFF ASSISTANT			15,000.00	
		BURLESON, LUKE C.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00	
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE			6,016.67	
		CAPESE, MADISON G.	10/01/25	12/31/25	STAFF ASSISTANT			13,749.99	
		CAPESE, MADISON G.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,750.00	
		CARSON, OLIVIA L.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF			24,999.99	
		CARSON, OLIVIA L.	10/01/25	10/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,000.00	
		CHRISTIAN, WILLIAM M.	10/01/25	12/31/25	CHIEF OF STAFF			45,000.00	
		CHRISTIAN, WILLIAM M.	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)			9,000.00	
		DEMARCO, JOHN JOSEPH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			15,000.00	
		DEMARCO, JOHN JOSEPH	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00	
		FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE			1,500.00	
		GODOY, AMADA V.	10/01/25	12/31/25	STAFF ASSISTANT			11,250.00	
		GODOY, AMADA V.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,250.00	
		KUHN, CHRISTOPHER S.	10/01/25	12/31/25	CASEWORKER			17,499.99	
		KUHN, CHRISTOPHER S.	10/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)			2,000.00	
		LEATHERWOOD, DAVID S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			24,999.99	
		LEATHERWOOD, DAVID S.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00	
		LUNA, SAMUEL E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			21,249.99	
		LUNA, SAMUEL E.	10/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,250.00	
		MAROLF, LAUREN E.	10/01/25	12/31/25	SCHEDULER			20,000.01	
		MAROLF, LAUREN E.	10/01/25	10/30/25	SCHEDULER (OTHER COMPENSATION)			4,000.00	
		MOMBERG, OLIVIA L.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		PETERSON, WALTER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE			12,000.00	
		PETERSON, WALTER L.	10/01/25	10/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,400.00	
		PILANT, CONOR K.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		SCHOELLHORN, CHASE T.	11/03/25	12/31/25	STAFF ASSISTANT			7,250.00	
		SCHOELLHORN, CHASE T.	11/03/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,250.00	
		SOUZA AZEVEDO, SOPHIA F.	10/01/25	10/31/25	STAFF ASSISTANT			0.00	
		SPURLING, ELIZABETH B.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		TAYLOR, ASHLEY R.	12/01/25	12/19/25	PAID INTERN			1,013.33	
		WILSON, SAMUEL F.	10/01/25	12/31/25	DISTRICT DIRECTOR			22,500.00	
		WILSON, SAMUEL F.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			4,500.00	
								PERSONNEL COMPENSATION TOTALS:	331,269.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
TRAVEL						
11-05	AP 01867701	FORD CREDIT	11/01/25 11/30/25	AUTOMOBILE LEASE		860.09
11-14	AP 01867700	FORD CREDIT	10/01/25 10/31/25	AUTOMOBILE LEASE		860.09
11-17	AP X0300705	BURTON, MONICA L	09/24/25 10/22/25	TOLLS		12.84
11-22	AP X0294898	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		581.30
11-22	AP X0294898	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT		211.30
11-22	AP X0294898	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		1,162.60
11-22	AP X0294898	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT		716.48
11-22	AP X0294898	CITIBANK	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		783.96
11-22	AP X0294898	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		581.30
11-22	AP X0294898	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		211.30
11-22	AP X0294898	CITIBANK	09/07/25 09/11/25	LODGING		1,962.81
11-22	AP X0294898	CITIBANK	09/18/25 10/17/25	WI-FI ON TRAVEL		49.95
11-22	AP X0298902	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		-450.48
11-22	AP X0298902	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		808.96
11-25	AP 01872156	HON ANNA PAULINA LUNA	09/01/25 09/30/25	LODGING		2,475.00
11-25	AP 01872156	HON ANNA PAULINA LUNA	09/01/25 09/30/25	MEALS		966.00
12-05	AP 01873491	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE		860.09
12-10	AP X0306079	LEATHERWOOD, DAVID S.	11/19/25 11/19/25	WI-FI ON TRAVEL		20.00
12-10	AP X0306079	LEATHERWOOD, DAVID S.	11/17/25 11/19/25	PARKING		66.00
12-11	AP X0306529	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		500.60
12-11	AP X0306529	CITIBANK	10/18/25 11/17/25	WI-FI ON TRAVEL		49.95
12-19	AP X0309537	BALL, WILLIAM A.	11/13/25 11/13/25	TAXI/RIDE SHARE		20.90
12-19	AP X0309537	BALL, WILLIAM A.	11/15/25 11/15/25	TAXI/RIDE SHARE		29.97
12-30	AP 01878858	HON ANNA PAULINA LUNA	11/01/25 11/30/25	LODGING		784.00
12-30	AP 01878858	HON ANNA PAULINA LUNA	11/01/25 11/30/25	MEALS		414.00
12-30	AP X0315110	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		551.30
12-30	AP X0315110	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		591.30
12-30	AP X0315110	CITIBANK	11/13/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT		1,280.85
12-30	AP X0315110	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT		419.08
12-30	AP X0315110	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		1,030.96
12-30	AP X0315110	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT		148.30
12-30	AP X0315114	CITIBANK	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		1,182.59
12-30	AP X0315114	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		-591.29
TRAVEL TOTALS:						19,152.10
RENT, COMMUNICATION, UTILITIES						
10-06	AP X0296270	BURTON, MONICA L	07/11/25 08/10/25	UTILITIES		286.26
10-06	AP X0296270	BURTON, MONICA L	08/11/25 09/10/25	UTILITIES		286.36
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)		97.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		803.87
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		397.31
11-14	AP 01866385	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,791.25

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11-16	AP	01866386	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
11-17	AP	X0300434	BURTON, MONICA L	09/11/25	10/10/25	UTILITIES	371.13
11-19	AP	X0294459	CITIBANK -SPEEDCAST WIRELESS	08/01/25	08/31/25	UTILITIES	65.00
11-22	AP	X0298139	CITIBANK -FuboTV Inc	09/28/25	10/27/25	UTILITIES	107.04
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)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	782.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	30.00
11-26	AP	X0301878	ELECTORAL COMMUNICATIONS GROUP	05/13/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,358.90
12-09	AP	X0306082	ELECTORAL COMMUNICATIONS GROUP	11/01/25	11/01/25	FRANKABLE TELECOM/TELETOWNHALL	11,077.60
12-16	AP	01875282	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
12-18	GL	MED0147470	.....	12/02/25	12/09/25	HIR GRAPHICS (TRANSFER)	372.00
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)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	781.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-24	AP	X0309064	ELECTORAL COMMUNICATIONS GROUP	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,866.26
12-24	AP	X0311684	BURTON, MONICA L	10/11/25	11/10/25	UTILITIES	338.51
12-30	AP	X0315110	CITIBANK	11/18/25	12/17/25	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							31,458.79
PRINTING AND REPRODUCTION							
11-25	AP	X0298549	ELECTORAL COMMUNICATIONS GROUP	09/17/25	09/17/25	FRANKABLE PRINTING & REPROD	25,178.11
12-09	AP	X0300412	ART AND COPY PARTNERS LLC	10/22/25	10/22/25	FRANKABLE PRINTING & REPROD	20,944.00
12-14	AP	X0309212	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0308708	ART AND COPY PARTNERS LLC	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	36,286.65
12-19	AP	X0310436	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							82,983.26
OTHER SERVICES							
10-03	AP	X0296064	INDIGOV	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-14	AP	01867402	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867403	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0298139	CITIBANK -Adobe Inc	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
11-24	AP	X0300704	INDIGOV	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-25	AP	X0300414	BALLARD SPAHR LLP	02/19/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	577.00
11-25	AP	X0300415	BALLARD SPAHR LLP	07/24/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	316.50
11-25	AP	X0300416	BALLARD SPAHR LLP	05/07/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	2,990.50
11-25	AP	X0300417	BALLARD SPAHR LLP	08/08/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	316.50
11-26	AP	X0300413	BALLARD SPAHR LLP	01/14/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	1,070.50
12-10	AP	X0300411	HK DEFENSE SOLUTIONS LLC	09/22/25	09/23/25	SECURITY SERVICE	6,678.85
12-15	AP	X0306520	INDIGOV	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-16	AP	01875785	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							19,659.84
SUPPLIES AND MATERIALS							
10-15	AP	01863207	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
10-15	AP	01863207	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
10-15	AP	01863207	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
11-17	AP	X0300394	MAROLF, LAUREN E.	09/12/25	09/12/25	HABITATION EXPENSE	80.49
11-17	AP	X0300394	MAROLF, LAUREN E.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
11-19	AP	X0294459	CITIBANK -AMAZON MARK 0J5210R13	09/17/25 09/17/25	HABITATION EXPENSE	183.29
11-19	AP	X0294459	CITIBANK -AMAZON MARK 4N33Z1MK3	09/22/25 09/22/25	HABITATION EXPENSE	30.80
11-19	AP	X0294459	CITIBANK -AMAZON MARK J16TG92K3	09/17/25 09/17/25	HABITATION EXPENSE	30.99
11-19	AP	X0294459	CITIBANK -AMAZON MKTPL CY4B60SF3	09/03/25 09/03/25	FOOD & BEVERAGE	29.23
11-19	AP	X0294459	CITIBANK -AMAZON MKTPL OH1SR58N3	09/03/25 09/03/25	FOOD & BEVERAGE	26.49
11-19	AP	X0294459	CITIBANK -AMAZON RETA H546I3VL3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	16.72
11-22	AP	X0298139	CITIBANK -B&H PHOTO 800-606-6969	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	13.13
11-22	AP	X0298139	CITIBANK -DD/BR #359701	09/10/25 09/10/25	FOOD & BEVERAGE	48.98
11-22	AP	X0298139	CITIBANK -GRABIEN	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
11-22	AP	X0298139	CITIBANK -TIMES SUBSCRIPTIONS	09/20/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-22	AP	X0298139	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	161.59
12-11	AP	X0301834	BALL, WILLIAM A.	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE)	75.97
12-12	AP	01874261	CAPITOL MARKING PRODUCTS INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/29/25 12/22/25	FRAMING (TRANSFER)	124.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	596.79
SUPPLIES AND MATERIALS TOTALS:						2,215.13
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:						590,641.62
OFFICE TOTALS:						590,641.62
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,576.11	9,811.67
INTERN ALLOWANCES TOTALS:					46,576.11	9,811.67
OFFICE TOTALS:					46,576.11	9,811.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIHAJLOVIC, VICTORIA M.	10/01/25 12/02/25	DISTRICT OFFICE PAID INTERN -		1,811.67
		MOMBERG, OLIVIA L.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		PILANT, CONOR K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		SPURLING, ELIZABETH B.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		TAYLOR, ASHLEY R.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		3,200.00
PERSONNEL COMPENSATION TOTALS:						9,811.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,811.67
OFFICE TOTALS: 9,811.67

FRANKED MAIL 22,212.19 21,956.93
PERSONNEL COMPENSATION 1,421,756.63 480,574.98
TRAVEL 83,669.50 10,703.94
RENT, COMMUNICATION, UTILITIES 109,624.21 19,823.07
PRINTING AND REPRODUCTION 38,109.70 6,490.37
OTHER SERVICES 50,923.46 22,907.56
SUPPLIES AND MATERIALS 28,481.01 8,827.81
EQUIPMENT 14,130.88 966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,768,907.58 572,250.66
OFFICE TOTALS: 1,768,907.58 572,250.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
11-19 AP 01869885 UNITED STATES POSTAL SERVICE 09/01/25 09/30/25 FRANKED MAIL 21,902.55
11-29 GL FLG0147111 10/01/25 10/31/25 FRANKED MAIL -31.10
11-30 GL FLG0147112 11/01/25 11/30/25 FRANKED MAIL -31.10
12-15 AP 01874301 UNITED STATES POSTAL SERVICE 09/01/25 09/30/25 FRANKED MAIL 105.91
12-30 AP 01878452 UNITED STATES POSTAL SERVICE 11/01/25 11/30/25 FRANKED MAIL 78.12
12-31 GL FLG0147799 12/01/25 12/31/25 FRANKED MAIL -67.45
FRANKED MAIL TOTALS: 21,956.93
PERSONNEL COMPENSATION
ARBUCKLE, HOLLY H. 10/01/25 12/31/25 DISTRICT DIRECTOR 42,549.99
ARBUCKLE, HOLLY H. 12/01/25 12/31/25 DISTRICT DIRECTOR (OTHER COMPENSATION) 1,800.00
BALLARD JR, CHARLES A. 10/01/25 12/31/25 PART-TIME EMPLOYEE 5,000.00
CALOGERO, MATTHEW J. 10/01/25 12/31/25 LEGISLATIVE COUNSEL 27,750.00
CALOGERO, MATTHEW J. 12/01/25 12/31/25 LEGISLATIVE COUNSEL (OTHER COMPENSATION) 1,800.00
CONEY, CHARLETTA 10/01/25 12/31/25 SHARED EMPLOYEE 7,500.01
CUNNINGHAM, LANDRY R. 10/01/25 12/31/25 STAFF ASSISTANT 22,200.00
CUNNINGHAM, LANDRY R. 12/01/25 12/31/25 STAFF ASSISTANT (OTHER COMPENSATION) 1,800.00
FAIRCLOTH, ALLIE M. 10/01/25 12/31/25 DEPUTY DISTRICT DIRECTOR 27,750.00
FAIRCLOTH, ALLIE M. 12/01/25 12/31/25 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 1,800.00
FERRARI, CHRISTOPHER M. 10/01/25 12/31/25 MILITARY LEGISLATIVE ASSISTANT 25,899.99
FERRARI, CHRISTOPHER M. 12/01/25 12/31/25 MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,800.00
HAVENS SINKLIER, DARBEY R. 10/01/25 12/31/25 DIRECTOR OF OPERATIONS 33,300.00
HAVENS SINKLIER, DARBEY R. 12/01/25 12/31/25 DIRECTOR OF OPERATIONS (OTHER COMPENSATION) 1,800.00
KACHUR, KOURTNEY D. 10/01/25 12/31/25 CONGRESSIONAL ASSISTANT 21,459.99
KACHUR, KOURTNEY D. 12/01/25 12/31/25 CONGRESSIONAL ASSISTANT (OTHER COMPENSATION) 1,800.00
KELLEY, CASSIDY R. 10/01/25 12/31/25 STAFF ASSISTANT 17,760.00
KELLEY, CASSIDY R. 12/01/25 12/31/25 STAFF ASSISTANT (OTHER COMPENSATION) 1,800.00
KEMP, KEVIN D. 10/01/25 12/31/25 SHARED EMPLOYEE 300.00
KNOTH, KEVIN T. 10/01/25 12/31/25 SENIOR ADVISOR AND COMMUNICATI 43,659.99
KNOTH, KEVIN T. 12/01/25 12/31/25 SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION) 1,800.00
LEE,CHRISTINE A 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. MORGAN LUTTRELL—Con.						
		OLVERA, JACQUELINE	10/01/25 11/30/25	LEGISLATIVE DIRECTOR	22,666.66	
		OLVERA, JACQUELINE	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF	14,333.33	
		OLVERA, JACQUELINE	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,800.00	
		RUHLEN, MARY ELLEN	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,000.01	
		SILMAN, CHASE A.	10/01/25 10/31/25	FIELD REPRESENTATIVE	5,416.67	
		SILMAN, CHASE A.	11/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	18,633.34	
		SILMAN, CHASE A.	12/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		SIVILS, ODALYS M.	10/01/25 12/31/25	CASEWORKER	25,160.01	
		SIVILS, ODALYS M.	12/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	1,800.00	
		SWARERS,VITA	10/01/25 12/31/25	DIRECTOR OF CASEWORK	34,410.00	
		SWARERS,VITA	12/01/25 12/31/25	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	480,574.98	
TRAVEL						
10-02	AP	X0295306	SIVILS, ODALYS M.	08/14/25 08/26/25	PRIVATE AUTO MILEAGE	78.93
11-13	AP	X0296132	HON MORAN LUTTRELL	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	250.82
11-13	AP	X0296218	FAIRCLOTH, ALLIE M.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	379.48
11-18	AP	X0294939	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	08/23/25 08/28/25	CAR RENTAL	916.84
11-18	AP	X0294939	CITIBANK	08/24/25 08/28/25	CAR RENTAL	320.40
11-18	AP	X0294939	CITIBANK	08/25/25 08/28/25	CAR RENTAL	294.85
11-18	AP	X0294939	CITIBANK	09/08/25 09/08/25	CAR RENTAL	-78.05
11-18	AP	X0294939	CITIBANK	02/18/25 02/19/25	TOLLS	18.03
11-18	AP	X0294939	CITIBANK	08/11/25 08/14/25	TOLLS	0.83
11-18	AP	X0294939	CITIBANK	08/23/25 08/28/25	TOLLS	21.87
11-18	AP	X0294939	CITIBANK	08/24/25 08/28/25	TOLLS	25.83
11-18	AP	X0294939	CITIBANK	08/25/25 08/28/25	TOLLS	59.31
11-25	AP	01872262	HON MORAN LUTTRELL	09/01/25 09/30/25	LODGING	2,475.00
12-05	AP	X0304823	HON MORAN LUTTRELL	07/01/25 07/01/25	TAXI/RIDE SHARE	66.96
12-05	AP	X0304823	HON MORAN LUTTRELL	07/15/25 07/15/25	TAXI/RIDE SHARE	71.18
12-05	AP	X0304823	HON MORAN LUTTRELL	07/17/25 07/17/25	TAXI/RIDE SHARE	146.59
12-05	AP	X0304823	HON MORAN LUTTRELL	07/18/25 07/18/25	TAXI/RIDE SHARE	94.80
12-05	AP	X0304823	HON MORAN LUTTRELL	07/21/25 07/21/25	TAXI/RIDE SHARE	75.43
12-05	AP	X0304823	HON MORAN LUTTRELL	07/23/25 07/23/25	TAXI/RIDE SHARE	83.09
12-12	AP	X0307794	FAIRCLOTH, ALLIE M.	10/21/25 11/21/25	PRIVATE AUTO MILEAGE	307.98
12-15	AP	X0307024	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0308490	HON MORAN LUTTRELL	10/08/25 10/30/25	PRIVATE AUTO MILEAGE	402.56

12-26	AP	X0311873	KELLEY, CASSIDY R	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	28.02
12-30	AP	01878802	HON MORAN LUTTRELL	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878802	HON MORAN LUTTRELL	11/01/25	11/30/25	MEALS	31.49
TRAVEL TOTALS:							10,703.94
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)	743.23
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-14	AP	01866387	HIGH STAR INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
11-14	AP	X0299257	VERIZON	09/11/25	10/10/25	UTILITIES	252.75
11-16	AP	01866388	HIGH STAR INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
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)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	719.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-25	AP	X0304296	VERIZON	10/11/25	11/10/25	UTILITIES	252.75
12-16	AP	01875283	HIGH STAR INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
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)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	722.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.17
RENT, COMMUNICATION, UTILITIES TOTALS:							19,823.07
PRINTING AND REPRODUCTION							
11-18	AP	X0298671	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	6,458.37
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	12.00
12-18	GL	MED0147470	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							6,490.37
OTHER SERVICES							
11-14	AP	01865420	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865421	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-17	AP	X0298035	NOSSAMAN LLP	08/08/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	980.00
12-10	AP	X0306748	CITIBANK -Mailchimp	11/21/25	12/21/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-10	AP	X0306748	CITIBANK -Mailchimp	11/22/25	12/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-16	AP	01874791	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0307571	CAPITOL MANAGEMENT SOLUTIONS LLC	01/02/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	15,750.00
OTHER SERVICES TOTALS:							22,907.56
SUPPLIES AND MATERIALS							
11-13	AP	X0293686	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	156.75
11-17	AP	X0288692	CITIBANK -AMAZON MKTPL K20GLOUZ3	08/20/25	08/20/25	FOOD & BEVERAGE	34.00
11-17	AP	X0288692	CITIBANK -AMAZON MKTPL K20GLOUZ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	83.37
11-17	AP	X0288692	CITIBANK -AMAZON MKTPLCE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-44.99
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL 085RW4XG3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	37.24
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL AF51U72E3	09/18/25	09/18/25	FOOD & BEVERAGE	32.88
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL NR9WL6F43	09/05/25	09/05/25	FOOD & BEVERAGE	29.74
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL NR9WL6F43	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	49.24
11-17	AP	X0294707	CITIBANK -Amazon.com L96RP2TX3	09/23/25	09/23/25	FOOD & BEVERAGE	35.84
11-17	AP	X0296126	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	67.53
12-10	AP	X0306748	11/18/25	11/18/25	FOOD & BEVERAGE	67.98
12-10	AP	X0306748	11/13/25	11/13/25	FOOD & BEVERAGE	50.60
12-10	AP	X0306748	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	42.99
12-10	AP	X0306748	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
12-10	AP	X0306748	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	93.27
12-10	AP	X0307570	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	7,700.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	583.66
SUPPLIES AND MATERIALS TOTALS:						8,827.81
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:						572,250.66
OFFICE TOTALS:						572,250.66
2024 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP	X0294939	06/24/24	06/24/24	TOLLS	31.15
11-18	AP	X0294939	07/17/24	07/19/24	TOLLS	44.65
11-18	AP	X0294939	08/07/24	08/08/24	TOLLS	7.95
11-18	AP	X0294939	08/13/24	08/15/24	TOLLS	27.61
11-18	AP	X0294939	08/26/24	08/30/24	TOLLS	35.05
11-18	AP	X0294939	09/02/24	09/06/24	TOLLS	51.00
11-18	AP	X0294939	10/20/24	10/23/24	TOLLS	51.06
11-18	AP	X0294939	10/28/24	10/30/24	TOLLS	26.83
12-05	AP	X0304823	05/21/24	05/21/24	TAXI/RIDE SHARE	70.38
12-05	AP	X0304823	06/03/24	06/03/24	TAXI/RIDE SHARE	72.07
TRAVEL TOTALS:						417.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417.75
OFFICE TOTALS:						417.75
INTERN ALLOWANCES						
2025 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,883.34	9,600.00
INTERN ALLOWANCES TOTALS:					41,883.34	9,600.00
OFFICE TOTALS:					41,883.34	9,600.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
					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. STEPHEN F. LYNCH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-98.60	-61.97
							PERSONNEL COMPENSATION	1,642,500.43	475,164.58
							TRAVEL	19,725.16	2,416.00
							RENT, COMMUNICATION, UTILITIES	132,331.61	34,105.78
							PRINTING AND REPRODUCTION	1,657.85	664.00
							OTHER SERVICES	52,373.60	13,757.41
							SUPPLIES AND MATERIALS	14,335.52	5,029.37
							EQUIPMENT	1,521.09	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864,346.66	531,075.17
							OFFICE TOTALS:	1,864,346.66	531,075.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111			10/01/25	10/31/25	FRANKED MAIL		-31.05
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL		-39.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL		15.21
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL		5.92
12-31	GL	FLG0147799			12/01/25	12/31/25	FRANKED MAIL		-13.05
							FRANKED MAIL TOTALS:		-61.97
PERSONNEL COMPENSATION									
					10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE/IMM		29,125.00
					10/01/25	12/31/25	DEPUTY COMM. DIRECTOR/DISTRICT		27,874.99
					10/01/25	10/31/25	STAFF ASSISTANT/DISTRICT REPRE		5,416.67
					11/01/25	12/31/25	DISTRICT REPRESENTATIVE		17,333.34
					10/01/25	12/31/25	DISTRICT REPRESENTATIVE		25,375.01
					10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		49,499.99
					10/01/25	10/31/25	STAFF ASSISTANT		6,250.00
					11/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT		21,000.00
					10/01/25	10/31/25	FINANCIAL ADMINISTRATOR		9,833.33
					11/01/25	12/31/25	SENIOR ADVISOR/FINANCIAL ADMIN		28,166.66
					10/01/25	12/31/25	DIRECTOR OF OPERATIONS & LEGIS		32,250.01
					10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		35,500.00
					10/01/25	12/31/25	SUBCOMMITTEE CHIEF OF STAFF		52,724.99
					10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.00
					10/01/25	12/05/25	COMMUNICATIONS DIRECTOR		21,458.33
					10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.00
					10/01/25	12/31/25	DISTRICT OFFICE STAFF ASST		19,000.01
					10/01/25	12/31/25	DISTRICT DIRECTOR		38,356.25
							PERSONNEL COMPENSATION TOTALS:		475,164.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
TRAVEL						
10-01	AP	X0287264	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
10-01	AP	X0292446	CHAPMAN, CLAIRE E.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	32.73
10-06	AP	X0296191	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	172.61
10-06	AP	X0296191	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-172.61
10-06	AP	X0296191	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-13	AP	X0293463	ADARKWAH, KEYANA N.	09/12/25 09/24/25	PRIVATE AUTO MILEAGE	72.97
11-13	AP	X0293463	ADARKWAH, KEYANA N.	09/24/25 09/24/25	PARKING	26.00
11-17	AP	X0270077	CITIBANK	06/17/25 06/18/25	LODGING	195.48
11-17	AP	X0270077	CITIBANK	05/02/25 05/02/25	TOLLS	16.20
11-20	AP	X0278204	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
11-20	AP	X0278204	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	X0278204	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-10	AP	X0298194	CHAPMAN, CLAIRE E.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	32.73
12-10	AP	X0305320	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	153.18
12-10	AP	X0305320	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	X0305320	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	X0305320	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	598.49
12-10	AP	X0305320	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-10	AP	X0305320	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	278.48
12-10	AP	X0305320	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-192.18
12-10	AP	X0305320	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/28/25 09/30/25	LODGING	443.39
12-21	AP	X0303204	CHAPMAN, CLAIRE E.	10/27/25 10/27/25	PRIVATE AUTO MILEAGE	14.83
TRAVEL TOTALS:						2,416.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	13.36
10-02	AP	01862610	UPS	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	51.05
10-02	AP	01862617	UPS	08/13/25 08/13/25	POSTAGE / COURIER / BOX RENTAL	12.91
10-02	AP	01862627	UPS	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	24.36
10-02	AP	01862627	UPS	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	13.18
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	38.16
10-08	AP	01862933	UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	19.01
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)	1,231.47
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	554.61
11-14	AP	01866389	A & E REALTY TRUST	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866391	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-14	AP	01866393	VERTEX PHARMACEUTICALS INCORPORATED	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
11-16	AP	01866390	A & E REALTY TRUST	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

11-16	AP	01866392	QUINCY PUBLIC BUILDINGS DEPARTMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01866394	VERTEX PHARMACEUTICALS INCORPORATED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
11-19	AP	X0300221	CITIBANK -SPI DIRECTV SERVICE	07/25/25	08/24/25	UTILITIES	16.00
11-21	AP	X0300224	CITIBANK -SPI DIRECTV SERVICE	08/25/25	09/24/25	UTILITIES	16.00
11-22	AP	X0296455	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	13.60
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)	1,229.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	554.18
11-26	AP	X0300223	CITIBANK -SPI DIRECTV SERVICE	06/26/25	07/25/25	UTILITIES	16.00
11-26	AP	X0300223	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	14.84
12-02	AP	X0304121	CITIBANK -COMCAST / XFINITY	08/02/25	09/01/25	UTILITIES	405.84
12-15	AP	01874487	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	13.36
12-15	AP	01874487	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	39.83
12-15	AP	01874490	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	84.00
12-16	AP	01874523	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	40.20
12-16	AP	01874525	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	32.16
12-16	AP	01875284	A & E REALTY TRUST	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875285	QUINCY PUBLIC BUILDINGS DEPARTMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01875286	VERTEX PHARMACEUTICALS INCORPORATED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
12-16	AP	01876024	UPS	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	17.02
12-16	AP	01876024	UPS	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	23.36
12-16	AP	X0310693	NATIONAL GRID	10/14/25	11/10/25	UTILITIES	178.29
12-17	AP	X0309721	CITIBANK -SPI DIRECTV SERVICE	11/26/25	11/25/26	UTILITIES	934.87
12-18	GL	MED0147470	.....	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	70.00
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,182.27
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	554.15
12-22	AP	X0305984	CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	445.83
12-22	AP	X0305984	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	322.55
12-23	AP	X0305982	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	9.21
12-30	AP	X0286716	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	322.55
RENT, COMMUNICATION, UTILITIES TOTALS:							34,105.78
PRINTING AND REPRODUCTION							
12-17	AP	X0310697	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	58.00
12-23	AP	X0311339	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-31	AP	X0313707	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	469.00
PRINTING AND REPRODUCTION TOTALS:							664.00
OTHER SERVICES							
11-14	AP	01865206	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865806	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865207	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865807	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0300224	CITIBANK -Dropbox M9F3TPYWPY7X	08/26/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01874686	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874982	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0309721	CITIBANK -Adobe Inc	11/26/25	11/25/26	TECHNOLOGY SERVICE CONTRACTS	2,441.22
12-24	AP	X0311093	SCHREIBER TRANSLATIONS INC	09/01/25	09/30/25	TRANSLATN AND INTERPRET SERV	150.00
OTHER SERVICES TOTALS:							13,757.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
SUPPLIES AND MATERIALS						
10-06	AP	X0296204	CITIBANK -NYTIMES	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	41.34
10-06	AP	X0296204	CITIBANK -NYTIMES	05/29/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0296204	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25 05/20/25	WATER	44.60
10-06	AP	X0296230	CITIBANK -Amazon.com NH8903N12	06/04/25 07/31/25	FOOD & BEVERAGE	11.91
10-06	AP	X0296230	CITIBANK -CANVA I04553-60309024	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	30.00
10-06	AP	X0296230	CITIBANK -Dropbox JZ6DQVBDXD9Y	06/26/25 07/25/25	SOFTWARE LESS THAN \$1000	21.19
10-06	AP	X0296230	CITIBANK -NYTIMES	06/12/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	41.34
10-06	AP	X0296230	CITIBANK -NYTIMES	06/29/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0296230	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 06/24/25	WATER	14.88
10-06	AP	X0296230	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 07/09/25	WATER	29.72
10-06	AP	X0296230	CITIBANK -X CORP. PAID FEATURES	06/14/25 06/14/26	PUBLICATIONS/REFERENCE MAT'L	33.92
10-07	AP	X0275292	CITIBANK -Dropbox 6W3NFJVYXQ1T	04/26/25 05/26/25	SOFTWARE LESS THAN \$1000	21.19
10-07	AP	X0275292	CITIBANK -WATER COFFEE DELIVERY	04/22/25 04/22/25	WATER	58.96
11-19	AP	X0293383	CITIBANK -AMAZON MKTPL NQ50X3G21	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	82.92
11-19	AP	X0293383	CITIBANK -Amazon.com NQ29W7XK1	06/26/25 06/26/25	FOOD & BEVERAGE	88.36
11-19	AP	X0293383	CITIBANK -Dropbox J7NXLNKL2G5D	07/26/25 08/26/25	SOFTWARE LESS THAN \$1000	21.19
11-19	AP	X0293383	CITIBANK -GANNETT MEDIA CO	07/05/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0293383	CITIBANK -GANNETT MEDIA CO	07/08/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0293383	CITIBANK -IN ROYALTY BEVERAGE, LLC	07/23/25 07/23/25	WATER	65.56
11-19	AP	X0293383	CITIBANK -NYTIMES	07/10/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-19	AP	X0293383	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25 07/20/25	WATER	90.74
11-19	AP	X0300221	CITIBANK -CANVA I04583-42517354	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	40.00
11-19	AP	X0300221	CITIBANK -NYTIMES	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
11-21	AP	X0300224	CITIBANK -BOSTON HERALD CIRC	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-21	AP	X0300224	CITIBANK -BUFFER PLAN	08/16/25 09/16/25	SOFTWARE LESS THAN \$1000	19.08
11-21	AP	X0300224	CITIBANK -CANVA I04614-55376795	08/20/25 09/20/25	SOFTWARE LESS THAN \$1000	40.00
11-21	AP	X0300224	CITIBANK -GANNETT MEDIA CO	08/05/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0300224	CITIBANK -GANNETT MEDIA CO	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0300224	CITIBANK -NYTIMES	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-21	AP	X0300224	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	15.93
11-22	AP	X0296455	CITIBANK -AMAZON MKTPL NH7ZY0X51	06/08/25 06/08/25	OFFICE SUPPLIES (OUTSIDE)	131.89
11-22	AP	X0296455	CITIBANK -Amazon.com N62Z14KL1	06/03/25 06/03/25	FOOD & BEVERAGE	82.69
11-25	AP	X0296205	CITIBANK -GANNETT MEDIA CO	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-26	AP	X0300223	CITIBANK -BOSTON HERALD CIRC	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-26	AP	X0300223	CITIBANK -BOSTON HERALD CIRC	06/23/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-26	AP	X0300223	CITIBANK -BUFFER PLAN	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	19.08
11-26	AP	X0300223	CITIBANK -GANNETT MEDIA CO	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-26	AP	X0300223	CITIBANK -GANNETT MEDIA CO	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	521.98
12-02	AP	X0304121	CITIBANK -PRIMO BRANDS/WATERSERV	08/10/25 09/09/25	WATER	15.93

12-17	AP	X0309721	CITIBANK -NYTIMES	11/27/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	41.34
12-22	AP	X0305984	CITIBANK -AMAZON MKTPL GE9UJ7YM3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	37.77
12-22	AP	X0305984	CITIBANK -AMAZON MKTPL PG22M7P73	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	43.94
12-22	AP	X0305984	CITIBANK -BUFFER PLAN	09/16/25	10/16/25	SOFTWARE LESS THAN \$1000	19.08
12-22	AP	X0305984	CITIBANK -CANVA I04645-29835255	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	40.00
12-22	AP	X0305984	CITIBANK -IN ROYALTY BEVERAGE, LLC	09/11/25	09/11/25	WATER	32.59
12-22	AP	X0305984	CITIBANK -NYTIMES	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-22	AP	X0305984	CITIBANK -PRIMO BRANDS/WATERSERV	08/24/25	10/09/25	WATER	31.86
12-22	AP	X0305984	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	09/24/25	WATER	15.93
12-23	AP	X0305982	CITIBANK -BUFFER PLAN	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	19.08
12-23	AP	X0305982	CITIBANK -GANNETT MEDIA CO	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-30	AP	X0286716	CITIBANK -BOSTON HERALD CIRC	08/23/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	12.40
12-30	AP	X0286716	CITIBANK -GANNETT MEDIA CO	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-30	AP	X0286716	CITIBANK -NYTIMES	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-30	AP	X0286716	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	15.93
12-30	AP	X0286716	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	42.39
12-30	AP	X0312391	W B MASON COMPANY INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-30	AP	X0312440	W B MASON COMPANY INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,331.12
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)	1,613.44
12-31	AP	X0312358	GORDON, GRETA H	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	55.42

SUPPLIES AND MATERIALS TOTALS: 5,029.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 531,075.17
 OFFICE TOTALS: 531,075.17

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2023 HON. STEPHEN F. LYNCH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
11-06	AR	AC-22500	AXIOS MEDIA INC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-3,339.16
							SUPPLIES AND MATERIALS TOTALS: -3,339.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,339.16
							OFFICE TOTALS: <u>-3,339.16</u>

INTERN ALLOWANCES													
2025 HON. STEPHEN F. LYNCH													
INTERN ALLOWANCES													
PERSONNEL COMPENSATION										45,136.83	6,285.00		
INTERN ALLOWANCES TOTALS:										45,136.83	6,285.00		
OFFICE TOTALS:										45,136.83	6,285.00		
INTERN ALLOWANCES													
PERSONNEL COMPENSATION													
MAGNARELLI, FRANCESCA G.										10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,217.00
MEULENBROEK, NATALIE C.										10/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	1,056.00
REDENSKY, SIMONE										10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,012.00
												PERSONNEL COMPENSATION TOTALS:	6,285.00
												INTERN ALLOWANCES TOTALS:	6,285.00
												OFFICE TOTALS:	6,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,532.18	3,587.85
				PERSONNEL COMPENSATION	1,204,307.04	320,625.23
				TRAVEL	58,486.94	10,577.87
				RENT, COMMUNICATION, UTILITIES	165,427.96	36,905.03
				PRINTING AND REPRODUCTION	27,528.58	208.00
				OTHER SERVICES	74,564.54	14,116.00
				SUPPLIES AND MATERIALS	3,133.96	1,072.72
				EQUIPMENT	25,158.61	966.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,139.81	388,058.70
				OFFICE TOTALS:	1,574,139.81	388,058.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3,443.33
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-55.85
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-52.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	80.07
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	158.85
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	51.35
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-37.70
				FRANKED MAIL TOTALS:		3,587.85
PERSONNEL COMPENSATION						
		BAKER, CARLIE	10/01/25 12/31/25	PRESS ASSISTANT		14,749.99
		BRISLIN, SEAN P.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,000.00
		CARR,MELISSA A	10/01/25 12/31/25	SHARED EMPLOYEE		5,499.99
		CLIFFORD, KAITLYN	10/01/25 12/31/25	DIGITAL ASSISTANT		12,750.01
		DEBARDELABEN, MIA G.	10/01/25 12/31/25	CASEWORKER		17,250.01
		FINCH, JAMIE L.	10/01/25 12/31/25	SENIOR ADVISOR		27,250.00
		KINDWALL, LISA W.	10/01/25 12/31/25	CASEWORKER		19,750.00
		LONG, SYDNEY D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		25,999.99
		LONGEST, NOAH C.	10/01/25 12/31/25	FIELD REP/GRANTS DIRECTOR		23,500.00
		MASLYN, JONATHAN P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,499.99
		MOOSBRUGGER, MADELYN	10/01/25 12/31/25	SCHEDULER		13,500.01
		MORABITO, CAMERON S.	10/01/25 12/31/25	PART-TIME EMPLOYEE		23,500.00
		MURPHY, RYLEY M.	10/01/25 12/31/25	STAFF ASSISTANT		13,500.01
		O'DONNELL JONES, ALEXA H.	10/01/25 12/31/25	FIELD REPRESENTATIVE/DISTRICT		18,875.24
		RENDER, ASA J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,500.01
		SAYLOR, GEORGE R.	10/01/25 10/31/25	SHARED EMPLOYEE		3,000.00
		SAYLOR, GEORGE R.	11/01/25 12/31/25	PART-TIME EMPLOYEE		6,000.00
		WALTERS, LAWSON A.	10/01/25 12/31/25	STAFF ASSISTANT		14,749.99
		WHITE, SAVANNAH	10/01/25 12/31/25	FIELD REPRESENTATIVE		14,749.99
				PERSONNEL COMPENSATION TOTALS:		320,625.23

TRAVEL									
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		331.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		321.11	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		201.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/14/25	09/16/25	LODGING		435.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	TAXI/RIDE SHARE		92.00	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE		109.25	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE		92.00	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE		96.00	
10-06	AP	01861726	O'DONNELL JONES, ALEXA H.	09/14/25	09/16/25	MEALS		142.79	
10-06	AP	01861726	O'DONNELL JONES, ALEXA H.	09/14/25	09/14/25	TAXI/RIDE SHARE		28.94	
11-16	AP	01863521	LONGEST, NOAH C.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE		504.00	
11-16	AP	01863522	LONGEST, NOAH C.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		294.70	
11-17	AP	01863523	LONGEST, NOAH C.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		280.70	
11-17	AP	01863524	LONGEST, NOAH C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		214.20	
11-17	AP	01863525	LONGEST, NOAH C.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE		322.42	
11-24	AP	01864718	CITIBANK GOV CARD SERVICE	09/08/25	09/15/25	TAXI/RIDE SHARE		207.23	
11-24	AP	01864718	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE		143.75	
11-25	AP	01872255	HON NANCY MACE	09/01/25	09/30/25	MEALS		1,104.00	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		270.30	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT		842.96	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT		346.49	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TAXI/RIDE SHARE		105.00	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	TAXI/RIDE SHARE		89.04	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	12/01/25	12/04/25	TAXI/RIDE SHARE		207.00	
12-30	AP	01874414	LONGEST, NOAH C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE		483.70	
12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		403.90	
12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/06/25	09/06/25	PARKING		12.70	
12-30	AP	01874465	WHITE, SAVANNAH	08/21/25	08/28/25	PRIVATE AUTO MILEAGE		275.59	
12-30	AP	01874466	WHITE, SAVANNAH	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		245.56	
12-30	AP	01878799	HON NANCY MACE	11/01/25	11/30/25	MEALS		552.00	
								TRAVEL TOTALS:	10,577.87
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)		74.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		37.88	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		589.21	
11-14	AP	01862840	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES		1,732.94	
11-14	AP	01866395	900 IPD INVESTORS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75	
11-14	AP	01867177	THE BOUNDARY ON THE BAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,867.58	
11-16	AP	01866396	900 IPD INVESTORS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75	
11-16	AP	01867178	THE BOUNDARY ON THE BAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,867.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
11-17	AP	01864288 T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	1,743.67
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)	74.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	39.23
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
12-16	AP	01875287 900 IPD INVESTORS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
12-16	AP	01875675 THE BOUNDARY ON THE BAY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
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)	74.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	38.44
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
RENT, COMMUNICATION, UTILITIES TOTALS:						36,905.03
PRINTING AND REPRODUCTION						
11-19	AP	01867964 ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	208.00
11-20	AP	01863328 ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	208.00
12-02	AR	AC-22578 ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	-208.00
PRINTING AND REPRODUCTION TOTALS:						208.00
OTHER SERVICES						
11-14	AP	01865416 INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866193 PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01862539 TIDEY UP CHARLESTON LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01862744 FAITHFUL CLEANING SERVICE	09/06/25	09/27/25	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01862839 TIDEY UP CHARLESTON LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01865417 INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866194 PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	01862908 WILLIAM WOODROW BEST JR	09/06/25	09/24/25	SECURITY SERVICE	1,876.00
11-22	AP	01864287 FAITHFUL CLEANING SERVICE	10/04/25	10/25/25	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01874789 INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875176 PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-23	AP	01873642 TIDEY UP CHARLESTON LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	400.00
12-30	AP	01874455 O'DONNELL JONES, ALEXA H.	09/08/25	09/10/25	TRAINING	40.00
12-30	AP	01874485 TIDEY UP CHARLESTON LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:						14,116.00
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/02/25	09/30/25	FRAMING (TRANSFER)	141.00
11-14	GL	FRM0146747	07/18/25	10/08/25	FRAMING (TRANSFER)	164.00
11-17	AP	01862540 CULLIGAN QUENCH	10/01/25	12/31/25	WATER	155.10
11-25	AP	01864720 MURPHY, RYLEY M.	09/23/25	09/23/25	FOOD & BEVERAGE	25.58
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-252.00
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)	319.61
12-02	AP	01864719 MURPHY, RYLEY M.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	42.49
12-16	AP	01872001 WHITE, SAVANNAH	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	94.32

12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/06/25	09/06/25	FOOD & BEVERAGE	22.64
12-30	AP	01874457	O'DONNELL JONES, ALEXA H.	12/10/25	12/10/25	FOOD & BEVERAGE	90.39
12-30	AP	01874464	MURPHY, RYLEY M.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	162.32
12-31	GL	FLG0147799	.....	12/01/25	12/01/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	FRM0147846	.....	07/17/25	12/04/25	FRAMING (TRANSFER)	65.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	279.27
SUPPLIES AND MATERIALS TOTALS:							1,072.72
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:							388,058.70
OFFICE TOTALS:							388,058.70
INTERN ALLOWANCES							
2025 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,935.53
INTERN ALLOWANCES TOTALS:							43,935.53
OFFICE TOTALS:							43,935.53
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HOPKINS, DARYL S.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			MARSH, GENNA M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			OSORIO-DAVILA, WALTER	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	680.00
PERSONNEL COMPENSATION TOTALS:							6,680.00
INTERN ALLOWANCES TOTALS:							6,680.00
OFFICE TOTALS:							6,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RYAN MACKENZIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							26,661.97
PERSONNEL COMPENSATION							1,250,512.88
TRAVEL							71,506.87
RENT, COMMUNICATION, UTILITIES							174,795.13
PRINTING AND REPRODUCTION							41,847.63
OTHER SERVICES							28,320.61
SUPPLIES AND MATERIALS							49,093.53
EQUIPMENT							3,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,646,588.62
OFFICE TOTALS:							1,646,588.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	26,803.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		22.83
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		79.72
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		155.11
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-12.20
FRANKED MAIL TOTALS:						27,048.53
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	10/01/25 12/31/25	CHIEF OF STAFF		43,500.01
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		7,400.00
		ARMSTRONG, ARNAUD W.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		19,750.01
		BACHMAN, JUSTINE L.	10/01/25 12/31/25	OFFICE MANAGER/CONSTITUENT SER		15,749.99
		BARAN, SARA E.	10/01/25 12/31/25	OUTREACH DIRECTOR		20,000.01
		BUCK, CALEB-HUNTER G.	10/01/25 12/31/25	STAFF ASSISTANT		13,250.00
		DANA, NOELLE N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,250.01
		DOURIS, HANNAH	10/01/25 12/31/25	CONSTITUENT SERVICES REP/OFFIC		14,500.01
		GASPARETTI, AARON T.	10/01/25 12/31/25	OFFICE MANAGER/CONSTITUENT SER		15,749.99
		JIMENEZ, ELIANA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		14,500.01
		LEMUNYON, HOLLIS R.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE		23,249.99
		MANNING, ALEXA	10/01/25 12/31/25	PRESS SECRETARY/LC		18,250.01
		MERKEL, ALEXIS M.	10/01/25 12/31/25	LEG CORR/CONST SERV REP		14,500.01
		PASQUARIELLO, ROCHELLE M.	10/01/25 12/31/25	CONSTITUENT SERVICES REP/OFFIC		14,500.01
		RIEGNER, PAIGE	10/01/25 12/31/25	DISTRICT DIRECTOR		29,500.01
		SOBECK, ZACHARY M.	10/01/25 12/31/25	LEG CORR/CONST SERV REP		15,749.99
		SOSKA, MATTHEW J.	11/17/25 12/31/25	LEGISLATIVE ASSISTANT		10,555.55
		URBIN, NICHOLAS S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		24,500.00
		WELLER, ANDRES E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		23,250.00
PERSONNEL COMPENSATION TOTALS:						356,705.61
TRAVEL						
10-01	AP	X0290934	BACHMAN, JUSTINE L.	09/12/25 09/26/25 PRIVATE AUTO MILEAGE		173.01
10-01	AP	X0293794	BACHMAN, JUSTINE L.	09/26/25 09/26/25 PRIVATE AUTO MILEAGE		40.62
10-01	AP	X0293906	BARAN, SARA E.	09/25/25 09/25/25 MEALS		13.86
10-01	AP	X0293977	SOBECK, ZACHARY M.	09/06/25 09/24/25 PRIVATE AUTO MILEAGE		241.30
10-03	AP	X0293721	DOURIS, HANNAH	09/12/25 09/26/25 PRIVATE AUTO MILEAGE		72.19
10-06	AP	X0295758	CITIBANK	09/18/25 09/18/25 NON-AIRFARE COMMERCIAL TRANSP		109.00
10-07	AP	X0296668	WELLER, ANDRES E.	09/13/25 09/30/25 PRIVATE AUTO MILEAGE		264.30
10-08	AP	X0293546	RIEGNER, PAIGE	09/04/25 09/24/25 PRIVATE AUTO MILEAGE		185.01
11-14	AP	X0293900	BACHMAN, JUSTINE L.	08/05/25 08/05/25 MEALS		22.33
11-14	AP	X0293900	BACHMAN, JUSTINE L.	08/08/25 08/08/25 MEALS		19.67
11-14	AP	X0294000	HON RYAN MACKENZIE	09/10/25 09/10/25 TAXI/RIDE SHARE		9.71
11-17	AP	X0299488	PASQUARIELLO, ROCHELLE M.	10/22/25 10/22/25 PRIVATE AUTO MILEAGE		33.60
11-17	AP	X0299579	RIEGNER, PAIGE	09/26/25 09/30/25 PRIVATE AUTO MILEAGE		112.67
11-17	AP	X0299579	RIEGNER, PAIGE	10/03/25 11/07/25 PRIVATE AUTO MILEAGE		358.13
11-17	AP	X0300467	GASPARETTI, AARON T.	09/21/25 09/26/25 PRIVATE AUTO MILEAGE		32.43
11-17	AP	X0300467	GASPARETTI, AARON T.	10/09/25 10/24/25 PRIVATE AUTO MILEAGE		57.30

11-17	AP	X0300910	MERKEL, ALEXIS M.	10/04/25	11/03/25	PRIVATE AUTO MILEAGE	218.14
11-17	AP	X0301119	SOBECK, ZACHARY M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	7.48
11-17	AP	X0301119	SOBECK, ZACHARY M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	92.88
11-17	AP	X0301254	DOURIS, HANNAH	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	91.51
11-20	AP	X0287043	CITIBANK	08/18/25	08/22/25	LODGING	381.92
11-20	AP	X0297722	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-21	AP	X0300999	BARAN, SARA E.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	57.13
11-21	AP	X0300999	BARAN, SARA E.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	162.98
11-23	AP	X0302572	CITIBANK	10/06/25	10/06/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-23	AP	X0302572	CITIBANK	10/09/25	10/09/25	NON-AIRFARE COMMERCIAL TRANSP	-109.00
11-23	AP	X0302572	CITIBANK	10/22/25	10/22/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
11-25	AP	01872248	HON RYAN MACKENZIE	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872248	HON RYAN MACKENZIE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0300514	GASPARETTI, AARON T.	10/21/25	11/10/25	PRIVATE AUTO MILEAGE	147.93
11-25	AP	X0303804	GASPARETTI, AARON T.	03/06/25	07/31/25	PRIVATE AUTO MILEAGE	125.29
12-02	AP	X0304853	HON RYAN MACKENZIE	10/29/25	10/29/25	TAXI/RIDE SHARE	9.93
12-02	AP	X0304853	HON RYAN MACKENZIE	11/17/25	11/17/25	TAXI/RIDE SHARE	27.55
12-02	AP	X0304853	HON RYAN MACKENZIE	11/18/25	11/18/25	TAXI/RIDE SHARE	26.82
12-02	AP	X0304853	HON RYAN MACKENZIE	10/30/25	10/30/25	PARKING	22.00
12-02	AP	X0304953	MERKEL, ALEXIS M.	11/10/25	11/19/25	PRIVATE AUTO MILEAGE	125.70
12-04	AP	X0303291	PASQUARIELLO, ROCHELLE M.	11/13/25	11/23/25	PRIVATE AUTO MILEAGE	89.60
12-05	AP	X0303222	BACHMAN, JUSTINE L.	11/13/25	11/15/25	PRIVATE AUTO MILEAGE	48.24
12-05	AP	X0303222	BACHMAN, JUSTINE L.	11/13/25	11/13/25	PARKING	3.35
12-05	AP	X0305925	DOURIS, HANNAH	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	8.51
12-09	AP	X0303856	GASPARETTI, AARON T.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	26.72
12-09	AP	X0306196	JIMENEZ, ELIANA	11/11/25	11/22/25	PRIVATE AUTO MILEAGE	40.35
12-09	AP	X0306216	GASPARETTI, AARON T.	11/20/25	11/21/25	PRIVATE AUTO MILEAGE	55.78
12-10	AP	X0306189	JIMENEZ, ELIANA	10/04/25	10/30/25	PRIVATE AUTO MILEAGE	30.60
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/06/25	11/15/25	PRIVATE AUTO MILEAGE	132.05
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/15/25	11/15/25	PARKING	8.00
12-11	AP	X0307799	WELLER, ANDRES E.	10/01/25	12/01/25	PRIVATE AUTO MILEAGE	1,190.56
12-12	AP	X0307333	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-12	AP	X0307333	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	164.00
12-12	AP	X0307333	CITIBANK	11/23/25	11/23/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
12-12	AP	X0307333	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-16	AP	X0309210	BACHMAN, JUSTINE L.	12/04/25	12/07/25	PRIVATE AUTO MILEAGE	124.88
12-17	AP	X0304583	BARAN, SARA E.	11/05/25	11/30/25	PRIVATE AUTO MILEAGE	321.65
12-17	AP	X0304583	BARAN, SARA E.	06/23/25	11/12/25	TOLLS	43.78
12-22	AP	X0311083	HON RYAN MACKENZIE	12/10/25	12/10/25	TAXI/RIDE SHARE	28.04
12-24	AP	X0308929	PASQUARIELLO, ROCHELLE M.	12/03/25	12/12/25	PRIVATE AUTO MILEAGE	86.80
12-24	AP	X0311795	JIMENEZ, ELIANA	12/04/25	12/13/25	PRIVATE AUTO MILEAGE	193.70
12-27	AP	X0309083	DOURIS, HANNAH	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	51.85
12-28	AP	X0311965	URBIN, NICHOLAS S.	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
12-28	AP	X0311965	URBIN, NICHOLAS S.	08/27/25	08/27/25	TAXI/RIDE SHARE	65.99
12-30	AP	01878960	HON RYAN MACKENZIE	11/01/25	11/30/25	LODGING	916.20
12-30	AP	01878960	HON RYAN MACKENZIE	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0311361	BACHMAN, JUSTINE L.	12/11/25	12/15/25	PRIVATE AUTO MILEAGE	21.51
12-30	AP	X0312073	MERKEL, ALEXIS M.	11/21/25	12/09/25	PRIVATE AUTO MILEAGE	91.23
12-31	AP	X0311726	ARMSTRONG, ARNAUD W.	09/02/25	09/03/25	LODGING	209.48
TRAVEL TOTALS:							11,827.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296212	CITIBANK -USPS PO 4125040149	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	143.80
10-06	AP	X0296212	CITIBANK -USPS.COM POSTAL STORE	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	410.75
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)	90.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	790.84
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
11-13	AP	X0298642	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-13	AP	X0298646	COMCAST	09/01/25 09/30/25	UTILITIES	136.31
11-14	AP	01866397	PEOPLES SECURITY BANK AND TRUST COMPANY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01866399	EPC OF ALLENTOWN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01866401	JOHN J DEMATTE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01867073	315 N 14TH ST LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
11-14	AP	X0298644	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-15	AP	X0301611	COMCAST	10/01/25 10/31/25	UTILITIES	136.31
11-16	AP	01866398	PEOPLES SECURITY BANK AND TRUST COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01866400	EPC OF ALLENTOWN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01866402	JOHN J DEMATTE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867074	315 N 14TH ST LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
11-17	AP	X0301610	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-17	AP	X0301612	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-18	AP	X0294366	CITIBANK -USPS PO 4125040149	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	244.50
11-18	AP	X0294366	CITIBANK -USPS PO 4125040149	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	146.05
11-21	AP	X0301608	LEIDOS DIGITAL SOLUTIONS INC	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,102.03
11-23	AP	X0302132	CITIBANK -THE UPS STORE 2756	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	44.40
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)	90.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	810.93
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
12-12	AP	X0308541	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,269.02
12-12	AP	X0308553	CITIBANK -PENN'S PEAK	12/07/25 12/07/25	TEMPORARY SPACE RENTAL	2,950.00
12-16	AP	01875288	PEOPLES SECURITY BANK AND TRUST COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01875289	EPC OF ALLENTOWN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875290	JOHN J DEMATTE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875623	315 N 14TH ST LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
12-18	GL	MED0147470	.....	12/01/25 12/03/25	HIR GRAPHICS (TRANSFER)	32.00
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)	90.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	811.74
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
12-19	AP	X0310498	COMCAST	11/01/25 11/30/25	UTILITIES	137.03
12-24	AP	X0311303	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,497.75
12-24	AP	X0311307	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	427.03

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12-29	AP	X0310494	COMCAST	11/01/25	11/30/25	UTILITIES	138.36
12-30	AP	X0310495	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							39,207.96
PRINTING AND REPRODUCTION							
10-07	AP	X0296381	CITIBANK -FACEBK 2XDRMY4ZH2	08/30/25	09/02/25	ADVERTISEMENTS	449.00
10-07	AP	X0296381	CITIBANK -FACEBK 9LQ98ZCYH2	09/02/25	09/05/25	ADVERTISEMENTS	483.00
10-07	AP	X0296381	CITIBANK -FACEBK CM3J2ZGYH2	08/27/25	08/29/25	ADVERTISEMENTS	404.00
10-07	AP	X0296381	CITIBANK -FACEBK D7RJAZLYH2	08/28/25	08/30/25	ADVERTISEMENTS	418.00
10-07	AP	X0296381	CITIBANK -FACEBK GZ2VMY8ZH2	08/26/25	08/28/25	ADVERTISEMENTS	367.00
10-07	AP	X0296381	CITIBANK -FACEBK PPCLD4DZH2	09/04/25	09/06/25	ADVERTISEMENTS	271.59
10-07	AP	X0296381	CITIBANK -FACEBK PUKKEZGYH2	09/01/25	09/03/25	ADVERTISEMENTS	466.00
10-07	AP	X0296381	CITIBANK -FACEBK R3MWTYCYH2	08/29/25	08/31/25	ADVERTISEMENTS	433.00
11-23	AP	X0302132	CITIBANK -SQ ROYAL GRAPHIC STUDIOS	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	717.30
12-24	AP	X0311256	THE TIMES NEWS LLC	12/05/25	12/05/25	ADVERTISEMENTS	1,523.10
12-30	AP	X0312774	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	719.63
12-31	AP	X0306710	CITIBANK -FACEBK 4MZEH9ZYH2	11/23/25	11/24/25	ADVERTISEMENTS	188.27
12-31	AP	X0306710	CITIBANK -FACEBK 7B4AC9ZYH2	11/20/25	11/23/25	ADVERTISEMENTS	501.00
12-31	AP	X0306710	CITIBANK -FACEBK 8354285ZH2	11/24/25	11/27/25	ADVERTISEMENTS	520.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/24/25	11/24/25	ADVERTISEMENTS	360.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/25/25	11/25/25	ADVERTISEMENTS	350.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/26/25	11/27/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							8,670.89
OTHER SERVICES							
11-14	AP	01865948	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865949	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-01	AP	X0304868	JIMMY ZUMBA	08/28/25	11/18/25	TRANSLATN AND INTERPRET SERV	2,141.85
12-16	AP	01875053	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,261.85
SUPPLIES AND MATERIALS							
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL CL65S0S33	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	499.50
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL F14J2XU3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	131.98
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL NUGX04H00	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	13.99
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL PR7K67513	08/28/25	08/28/25	HABITATION EXPENSE	299.97
10-06	AP	X0296212	CITIBANK -AMAZON RETA 1871046K3	09/17/25	09/17/25	FOOD & BEVERAGE	106.27
10-06	AP	X0296212	CITIBANK -GREATER LEHIGH VALLEY CHA	09/19/25	09/19/25	FOOD & BEVERAGE	175.00
10-06	AP	X0296212	CITIBANK -NEW BETHANY, INC	09/02/25	09/02/25	FOOD & BEVERAGE	51.81
10-06	AP	X0296361	CITIBANK -D J WSJ	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-06	AP	X0296361	CITIBANK -D J WSJ	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-06	AP	X0296361	CITIBANK -GREATER LEHIGH VALLEY CHA	09/20/25	09/20/25	FOOD & BEVERAGE	150.00
10-06	AP	X0296361	CITIBANK -TIMES NEWS	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
10-07	AP	X0296668	WELLER, ANDRES E.	09/30/25	09/30/25	WATER	65.90
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	FOOD & BEVERAGE	72.95
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	HABITATION EXPENSE	10.00
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	16.67
11-14	GL	FRM0146747	.....	07/07/25	09/23/25	FRAMING (TRANSFER)	60.00
11-14	AP	X0297795	BACHMAN, JUSTINE L.	08/15/25	08/15/25	FOOD & BEVERAGE	13.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	42.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-17	AP	X0299577	RIEGNER, PAIGE	10/30/25	10/30/25	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
11-17	AP	X0299578	RIEGNER, PAIGE	11/05/25 11/05/25	FOOD & BEVERAGE	40.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-18	AP	X0294366	CITIBANK -AMAZON MKTPL R16X80G33	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL OY96G8WY3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	589.98
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL N84E06FZ3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	148.97
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL UF5G35WH3	09/26/25 09/26/25	FOOD & BEVERAGE	73.14
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL UF5G35WH3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	291.19
11-23	AP	X0302132	CITIBANK -AMAZON RETA NV52B9LY0	09/26/25 09/26/25	FOOD & BEVERAGE	56.81
11-23	AP	X0302132	CITIBANK -THE UPS STORE 2756	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.78
11-23	AP	X0302132	CITIBANK -TST SEVEN SIRENS - THE R	09/26/25 09/26/25	FOOD & BEVERAGE	1,305.92
11-23	AP	X0302132	CITIBANK -WALMART.COM	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	82.99
11-24	AP	X0303183	PATRIOT PROMOTIONS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	3,760.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	981.11
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	30.00
12-08	AP	X0305833	PASQUARIELLO, ROCHELLE M.	11/14/25 11/14/25	FOOD & BEVERAGE	75.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
12-11	AP	X0302897	CITIBANK -AMAZON MKTPL NV97L2NU0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	139.98
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	6.35
12-11	AP	X0307799	WELLER, ANDRES E.	11/06/25 11/06/25	FOOD & BEVERAGE	40.00
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B00D558V2	11/20/25 11/20/25	FOOD & BEVERAGE	19.56
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B00D558V2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	193.89
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B06P55DP1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	32.99
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B08135621	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	39.89
12-12	AP	X0308553	CITIBANK -AMAZON RETA B04RM9DC1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	142.90
12-12	AP	X0308553	CITIBANK -D J WSJ	10/25/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0308553	CITIBANK -D J WSJ	11/25/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0308553	CITIBANK -EB 2025 LEHIGH VALLEY	12/03/25 12/03/25	FOOD & BEVERAGE	108.55
12-12	AP	X0308553	CITIBANK -GREATER LEHIGH VALLEY CHA	11/22/25 11/22/25	FOOD & BEVERAGE	150.00
12-12	AP	X0308553	CITIBANK -TIMES NEWS	11/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	6.95
12-17	AP	X0309856	BARAN, SARA E.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	39.77
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)	668.27
SUPPLIES AND MATERIALS TOTALS:						11,164.26
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	295.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	295.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:						885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,771.36
OFFICE TOTALS:						463,771.36

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INTERN ALLOWANCES
2025 HON. RYAN MACKENZIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,141.78	9,600.00
INTERN ALLOWANCES TOTALS:	42,141.78	9,600.00
OFFICE TOTALS:	42,141.78	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIMER, NAOMI C.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33
WICKEMEYER, CAMERON	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,266.67
			PERSONNEL COMPENSATION TOTALS:	9,600.00
			INTERN ALLOWANCES TOTALS:	9,600.00
			OFFICE TOTALS:	9,600.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,188.25	287.23
PERSONNEL COMPENSATION	1,317,345.82	353,995.84
TRAVEL	64,377.57	10,557.65
RENT, COMMUNICATION, UTILITIES	135,870.41	41,001.73
PRINTING AND REPRODUCTION	50,305.84	49,511.26
OTHER SERVICES	53,859.95	13,152.60
SUPPLIES AND MATERIALS	47,990.23	12,190.32
EQUIPMENT	2,652.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,590.07	481,359.63
OFFICE TOTALS:	1,673,590.07	481,359.63

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.75
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	125.97
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	176.99
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	11.77
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
			FRANKED MAIL TOTALS:	287.23

PERSONNEL COMPENSATION

ARIAS, NICOLE	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,749.99
BOUCHER, NOAH M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,000.00
CULVER, THOMAS M.	10/01/25	10/17/25	SENIOR LEGISLATIVE ASSISTANT	3,494.44
DEROSE, ANTHONY F.	10/01/25	12/31/25	CONST SERVICE & FIELD REP	15,875.01
FIORI, MARIE E.	11/20/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	8,826.39
GIULINO, DANIELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	7,425.00
HASSETT, WILLIAM Z.	10/01/25	12/31/25	STAFF ASSISTANT	14,749.99
HIRSCH, LUCY M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (C)	15,875.01
INMAN, BRADFORD	10/01/25	12/31/25	DISTRICT DIRECTOR	31,000.00
MAJID, RAISA N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,750.01

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
		MCCOURT, KAILYN A.	10/01/25 12/31/25	SCHEDULER	15,875.01	
		MERCADO, EMILY	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	28,125.01	
		PAZ, JULIO R.	10/01/25 12/31/25	DIR OF CONSTITUENT SERVICES	23,749.99	
		RAFFAELLI, ANNE	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	23,749.99	
		RIORDAN, KATHERINE T.	10/01/25 12/31/25	PRESS ASSISTANT	16,500.00	
		VAUGHN, JESSICA L.	10/01/25 12/31/25	CHIEF OF STAFF	42,499.99	
		WILLARD, COURTNEY M.	10/01/25 12/31/25	STAFF ASSISTANT	14,125.00	
		ZAPATA, ENRIQUE X.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,625.01	
				PERSONNEL COMPENSATION TOTALS:	353,995.84	
TRAVEL						
10-01	AP	X0287829	DEROSE, ANTHONY F.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	139.52
10-01	AP	X0294076	HASSETT, WILLIAM Z.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	44.27
10-01	AP	X0294088	WILLARD, COURTNEY M.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	15.79
10-02	AP	X0291809	PAZ, JULIO R.	09/13/25 09/26/25	PRIVATE AUTO MILEAGE	58.65
10-02	AP	X0292965	RIORDAN, KATHERINE T.	09/13/25 09/26/25	PRIVATE AUTO MILEAGE	85.77
10-02	AP	X0294075	INMAN, BRADFORD	09/07/25 09/26/25	PRIVATE AUTO MILEAGE	115.35
10-03	AP	X0296071	WILLARD, COURTNEY M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	13.17
10-03	AP	X0296071	WILLARD, COURTNEY M.	09/29/25 09/29/25	PARKING	1.60
10-03	AP	X0296314	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30
11-18	AP	X0298728	DEROSE, ANTHONY F.	10/10/25 10/31/25	PRIVATE AUTO MILEAGE	198.31
11-19	AP	X0299034	PAZ, JULIO R.	10/12/25 10/30/25	PRIVATE AUTO MILEAGE	39.12
11-19	AP	X0301735	WILLARD, COURTNEY M.	11/06/25 11/10/25	PRIVATE AUTO MILEAGE	14.80
11-19	AP	X0302774	HASSETT, WILLIAM Z.	10/02/25 10/30/25	PRIVATE AUTO MILEAGE	43.11
11-24	AP	X0301686	INMAN, BRADFORD	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	234.37
11-24	AP	X0301686	INMAN, BRADFORD	10/28/25 10/28/25	PARKING	5.35
11-24	AP	X0302399	RIORDAN, KATHERINE T.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	231.06
11-25	AP	01872348	HON SETH MAGAZINER	09/01/25 09/30/25	LODGING	2,200.00
11-25	AP	01872348	HON SETH MAGAZINER	09/01/25 09/30/25	MEALS	388.58
11-25	AP	X0302498	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	309.48
11-25	AP	X0302498	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0302498	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0302498	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0303876	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-27	AP	X0300432	PAZ, JULIO R.	11/01/25 11/02/25	PRIVATE AUTO MILEAGE	46.56
12-04	AP	X0305497	WILLARD, COURTNEY M.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	12.55
12-04	AP	X0305497	WILLARD, COURTNEY M.	11/18/25 11/18/25	PARKING	1.60
12-09	AP	X0307759	WILLARD, COURTNEY M.	11/21/25 11/25/25	PRIVATE AUTO MILEAGE	23.06
12-10	AP	X0301203	DEROSE, ANTHONY F.	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	88.00

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12-11	AP	X0307318	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-11	AP	X0307318	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-11	AP	X0307318	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307721	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	397.30
12-16	AP	X0307721	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307721	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0309775	INMAN, BRADFORD	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	244.43
12-30	AP	01878967	HON SETH MAGAZINER	11/01/25	11/30/25	LODGING	784.00
12-30	AP	01878967	HON SETH MAGAZINER	11/01/25	11/30/25	MEALS	194.35
TRAVEL TOTALS:							10,557.65
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294019	HOUSECALL LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,599.00
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 SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.14
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01866403	935 JEFFERSON LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-16	AP	01866404	935 JEFFERSON LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-21	AP	X0301371	HOUSECALL LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,891.00
11-24	AP	X0302168	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,138.81
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)	102.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	713.62
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	80.00
12-10	AP	X0307832	CITIBANK -VZWLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	1,081.00
12-10	AP	X0307832	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	1,086.85
12-16	AP	01875291	935 JEFFERSON LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
12-16	AP	X0307722	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/10/25	11/10/25	EQUIP RENTAL (EFF 1/3/03)	189.10
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	80.00
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)	102.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
RENT, COMMUNICATION, UTILITIES TOTALS:							41,001.73
PRINTING AND REPRODUCTION							
12-08	AP	X0300925	VAUGHN, JESSICA L	11/06/25	11/06/25	NON-FRANKABLE PRINTING & REPRO	282.26
12-09	AP	X0307817	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-30	AP	X0312264	PUBLIC INTEREST COMMUNICATIONS LLC	12/11/25	12/11/25	ADVERTISEMENTS	34,998.00
12-31	AP	X0312851	PUBLIC INTEREST COMMUNICATIONS LLC	12/17/25	12/17/25	ADVERTISEMENTS	14,176.00
PRINTING AND REPRODUCTION TOTALS:							49,511.26
OTHER SERVICES							
11-14	AP	01865414	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867318	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865415	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867319	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	X0294434	CITIBANK -Amazon web services	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	240.00
11-19	AP	X0294434	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	324.36
12-08	AP	X0298135	VAUGHN, JESSICA L	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	324.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
12-08	AP	X0298135 VAUGHN, JESSICA L	10/07/25 11/06/25	TECHNOLOGY SERVICE CONTRACTS	646.39	
12-08	AP	X0300925 VAUGHN, JESSICA L	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	324.36	
12-08	AP	X0300925 VAUGHN, JESSICA L	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	233.18	
12-16	AP	01874788 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875743 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-29	AP	X0311777 ELIAS LAW GROUP LLP	11/19/25 11/19/25	NON-TECHNOLOGY SERVICE CONTR	124.95	
					OTHER SERVICES TOTALS:	13,152.60
SUPPLIES AND MATERIALS						
10-02	AP	X0295217 INMAN, BRADFORD	08/29/25 08/29/25	FOOD & BEVERAGE	27.96	
10-02	AP	X0295217 INMAN, BRADFORD	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	26.43	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL LB4I10P53	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	156.33	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL N87Z3PB0	09/24/25 09/24/25	FOOD & BEVERAGE	17.99	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL N87Z3PB0	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	59.57	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL XV4IZ1WF3	08/28/25 08/28/25	FOOD & BEVERAGE	19.53	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL XV4IZ1WF3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	29.97	
10-08	AP	X0296465 CITIBANK -AMAZON RETA NM40V4H33	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	49.00	
10-08	AP	X0296465 CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25 08/31/25	WATER	70.71	
11-14	GL	FRM0146747	07/29/25 10/08/25	FRAMING (TRANSFER)	62.00	
11-19	AP	X0294434 CITIBANK -ASANA.COM	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	646.39	
11-19	AP	X0294434 CITIBANK -BOSTON GLOBE MEDIA	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-19	AP	X0294434 CITIBANK -GANNETT NEWSPPR NE	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00	
11-19	AP	X0294434 CITIBANK -GEORGE'S PIZZA AND PUB	08/29/25 08/29/25	FOOD & BEVERAGE	121.85	
11-19	AP	X0294434 CITIBANK -LEGISTORM LLC	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-19	AP	X0294434 CITIBANK -NESPRESSO USA, INC.	09/08/25 09/08/25	FOOD & BEVERAGE	141.00	
11-24	AP	X0302168 CITIBANK -AMAZON RETA NJ3QQ2Q31	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-24	AP	X0302168 CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 10/13/25	WATER	91.21	
11-24	AP	X0303536 CITIBANK -BOSTON GLOBE MEDIA	09/28/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-28	AP	X0303942 WILLARD, COURTNEY M.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	35.44	
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)	53.45	
12-08	AP	X0298135 VAUGHN, JESSICA L	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	17.24	
12-08	AP	X0298135 VAUGHN, JESSICA L	10/01/25 11/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-08	AP	X0300925 VAUGHN, JESSICA L	11/07/25 12/06/25	SOFTWARE LESS THAN \$1000	646.39	
12-08	AP	X0300925 VAUGHN, JESSICA L	11/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B21587KN1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	151.99	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B81JQ9Q42	11/14/25 11/14/25	FOOD & BEVERAGE	19.56	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B81JQ9Q42	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.14	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B882959S0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	15.36	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	10/19/25 11/18/25	WATER	75.85	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	15.36	
12-11	AP	X0307828 CITIBANK -AMAZON MKTPL B02G20TP1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	693.89	
12-11	AP	X0307828 CITIBANK -AMAZON MKTPL B053B3E01	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	227.59	

12-11	AP	X0307828	CITIBANK -AMAZON MKTPL B066U7GY1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	251.98
12-11	AP	X0307828	CITIBANK -AMAZON RETA B03NJ6T60	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
12-11	AP	X0307828	CITIBANK -PANERA BREAD #203875 O	11/20/25	11/20/25	FOOD & BEVERAGE	176.43
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B00T85SQ2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	299.98
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B039P0702	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	218.78
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B06Y65SL2	11/20/25	11/20/25	FOOD & BEVERAGE	17.32
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B06Y65SL2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	13.99
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B26CP0NF1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	693.89
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B29DC6181	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	123.96
12-16	AP	X0306742	CITIBANK -BOSTON GLOBE MEDIA	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-16	AP	X0306742	CITIBANK -BOSTON GLOBE MEDIA	12/01/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-16	AP	X0306742	CITIBANK -NESPRESSO USA, INC.	11/20/25	11/20/25	FOOD & BEVERAGE	141.00
12-16	AP	X0306742	CITIBANK -POWER GRAPHICS DIGITAL IM	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	68.07
12-16	AP	X0307722	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/10/25	11/10/25	FOOD & BEVERAGE	5,483.90
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)	926.02
SUPPLIES AND MATERIALS TOTALS:							12,190.32
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	221.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	221.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,359.63
OFFICE TOTALS:							481,359.63

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2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-01	AP	X0294983	CITIBANK	07/26/24	07/26/24	TOLLS	21.90
TRAVEL TOTALS:							21.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21.90
OFFICE TOTALS:							21.90

INTERN ALLOWANCES
2025 HON. SETH MAGAZINER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,988.31	10,465.01
INTERN ALLOWANCES TOTALS:	41,988.31	10,465.01
OFFICE TOTALS:	41,988.31	10,465.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRITO, EDWARD	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
CORNELL, JOSHUA T.	10/01/25	11/25/25	PAID INTERN - HOUSE PROGRAM	1,191.67
DAWSON, AIDAN C.	10/01/25	11/13/25	DISTRICT OFFICE PAID INTERN -	716.67
FERNANDEZ, ADRIEL	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,200.00
HERNANDEZ, ELVIS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
KAPOGIANNIS, OLIVIA	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SETH MAGAZINER—Con.						
		MAGGIACOMO, DAVID S.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		WALL, SARAH	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,538.33
					PERSONNEL COMPENSATION TOTALS:	10,465.01
					INTERN ALLOWANCES TOTALS:	10,465.01
					OFFICE TOTALS:	10,465.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120,480.89
					PERSONNEL COMPENSATION	1,197,470.76
					TRAVEL	58,291.11
					RENT, COMMUNICATION, UTILITIES	114,342.94
					PRINTING AND REPRODUCTION	157,955.59
					OTHER SERVICES	54,773.85
					SUPPLIES AND MATERIALS	21,122.33
					EQUIPMENT	8,639.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,076.61
					OFFICE TOTALS:	1,733,076.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	14,986.66
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-24.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	115.89
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16.29
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	11,660.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-26.05
					FRANKED MAIL TOTALS:	26,732.19
PERSONNEL COMPENSATION						
		BUONINCONTRI, CARA A.	10/01/25 12/31/25	COUNSEL		11,250.00
		CAPETANAKIS, JAMES G.	10/01/25 12/31/25	SCHEDULER/OPERATIONS MANAGER		16,250.01
		CARROLL, MICHAELA B.	12/08/25 12/31/25	LEGISLATIVE AIDE		3,833.33
		CLARITY, DAWN M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		ERRICO, MARCO A.	10/01/25 12/31/25	CASEWORKER		11,250.00
		FAHMY, THOMAS K.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,999.99
		FRANCO, ALYSSA N.	12/08/25 12/31/25	STAFF ASSISTANT		3,194.44
		GARCIA, FELIX A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,500.00
		O'CONNOR,MARY M	10/01/25 12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA		5,450.01
		PROVOST, JACOB M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		13,749.99
		RAISLEY, ANTHONY F.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		22,500.00
		RINAUDO, JOHN M.	10/01/25 12/31/25	DIRECTOR OF CASE MANAGEMENT		17,499.99

		RODGERS, KEVIN F.	10/01/25	12/05/25	LEGISLATIVE DIRECTOR	19,861.12
		RODGERS, KEVIN F.	12/01/25	12/05/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
		SCHRODER, ALEXANDER E.	10/01/25	12/07/25	LEGISLATIVE ASSISTANT	12,562.50
		SCHRODER, ALEXANDER E.	12/08/25	12/31/25	SENIOR POLICY ADVISOR	4,631.94
		STYLES, RHETT B.	10/01/25	12/07/25	HEALTH LEGISLATIVE ASSISTANT	12,562.50
		STYLES, RHETT B.	12/08/25	12/31/25	LEGISLATIVE DIRECTOR	6,069.44
		WEYENETH, TAYLOR P.	10/01/25	12/31/25	CHIEF OF STAFF	41,250.00
		WINDSOR, LAURIE	10/01/25	12/31/25	BROOKLYN DIRECTOR	20,000.01
		ZAFARANLOO, LILY M.	10/01/25	12/31/25	STATEN ISLAND DIRECTOR	21,249.99
		ZHANG, YAORYU	10/01/25	12/31/25	CASEWORKER/COMMUNITY REP.	13,749.99
					PERSONNEL COMPENSATION TOTALS:	295,248.59
	TRAVEL					
10-03	AP	X0293308 WINDSOR, LAURIE	09/09/25	09/28/25	PRIVATE AUTO MILEAGE	40.31
10-06	AP	X0296177 PROVOST, JACOB M.	08/27/25	09/28/25	PRIVATE AUTO MILEAGE	94.02
10-07	AP	X0288176 GARCIA, FELIX A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	300.65
10-07	AP	X0288176 GARCIA, FELIX A.	09/02/25	09/02/25	TOLLS	8.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/04/25	09/04/25	TOLLS	8.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/08/25	09/08/25	TOLLS	14.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/11/25	09/11/25	TOLLS	43.61
10-07	AP	X0288176 GARCIA, FELIX A.	09/12/25	09/12/25	TOLLS	5.50
10-07	AP	X0288176 GARCIA, FELIX A.	09/15/25	09/15/25	TOLLS	13.68
10-07	AP	X0288176 GARCIA, FELIX A.	09/28/25	09/28/25	TOLLS	10.58
11-17	AP	X0298061 GARCIA, FELIX A.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	344.06
11-17	AP	X0298061 GARCIA, FELIX A.	10/08/25	10/08/25	TOLLS	8.03
11-17	AP	X0298061 GARCIA, FELIX A.	10/10/25	10/10/25	TOLLS	10.58
11-17	AP	X0298061 GARCIA, FELIX A.	10/11/25	10/11/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/15/25	10/15/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/20/25	10/20/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/29/25	10/29/25	TOLLS	8.03
11-17	AP	X0298061 GARCIA, FELIX A.	10/30/25	10/30/25	TOLLS	28.38
11-17	AP	X0298061 GARCIA, FELIX A.	10/31/25	10/31/25	TOLLS	28.38
11-22	AP	X0294851 CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
11-22	AP	X0294851 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	871.00
11-22	AP	X0294851 CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00
11-22	AP	X0294851 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	292.00
11-22	AP	X0294851 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	728.00
11-22	AP	X0294851 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	26.28
11-25	AP	01872227 HON NICOLE MALLIOTAKIS	09/01/25	09/30/25	LODGING	2,234.16
11-25	AP	01872227 HON NICOLE MALLIOTAKIS	09/01/25	09/30/25	MEALS	225.41
11-25	AP	X0288597 ZAFARANLOO, LILY M.	09/09/25	09/21/25	PRIVATE AUTO MILEAGE	127.32
11-25	AP	X0288597 ZAFARANLOO, LILY M.	10/15/25	10/22/25	PRIVATE AUTO MILEAGE	29.44
11-25	AP	X0288597 ZAFARANLOO, LILY M.	08/26/25	08/26/25	TOLLS	9.11
11-25	AP	X0303905 RAISLEY, ANTHONY F.	10/10/25	11/06/25	PRIVATE AUTO MILEAGE	332.22
11-26	AP	X0302360 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	-390.00
11-26	AP	X0302360 CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
11-26	AP	X0302360 CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP	-120.00
11-26	AP	X0302360 CITIBANK	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-26	AP	X0302360 CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
11-26	AP	X0303321 CITIBANK	10/06/25	10/06/25	NON-AIRFARE COMMERCIAL TRANSP	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
12-05	AP	X0303304	CITIBANK	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	581.97
12-05	AP	X0306168	PROVOST, JACOB M.	10/28/25 11/21/25	PRIVATE AUTO MILEAGE	53.10
12-09	AP	X0304073	RAISLEY, ANTHONY F.	09/29/25 09/29/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	09/30/25 09/30/25	TOLLS	21.91
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/01/25 10/01/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/02/25 10/02/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/14/25 10/14/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/15/25 10/15/25	TOLLS	21.91
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/04/25 11/04/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/05/25 11/05/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/06/25 11/06/25	TOLLS	21.91
12-11	AP	X0301352	GARCIA, FELIX A.	11/01/25 11/30/25	PRIVATE AUTO MILEAGE	223.32
12-11	AP	X0301352	GARCIA, FELIX A.	11/04/25 11/04/25	TOLLS	28.38
12-11	AP	X0301352	GARCIA, FELIX A.	11/08/25 11/08/25	TOLLS	28.38
12-11	AP	X0301352	GARCIA, FELIX A.	11/21/25 11/21/25	TOLLS	10.58
12-11	AP	X0301352	GARCIA, FELIX A.	11/22/25 11/22/25	TOLLS	40.29
12-11	AP	X0301352	GARCIA, FELIX A.	11/25/25 11/25/25	TOLLS	33.88
12-11	AP	X0301352	GARCIA, FELIX A.	11/30/25 11/30/25	TOLLS	8.03
12-21	AP	X0307155	CITIBANK	10/29/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
12-21	AP	X0307155	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP	343.00
12-21	AP	X0307155	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-21	AP	X0307155	CITIBANK	11/15/25 11/15/25	TAXI/RIDE SHARE	25.61
12-21	AP	X0307155	CITIBANK	11/16/25 11/16/25	TAXI/RIDE SHARE	14.44
12-24	AP	X0274155	CAPETANAKIS, JAMES G.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	155.73
12-24	AP	X0311287	HON NICOLE MALLIOTAKIS	10/16/25 10/29/25	PRIVATE AUTO MILEAGE	447.68
12-30	AP	01878939	HON NICOLE MALLIOTAKIS	11/01/25 11/30/25	LODGING	1,372.00
12-30	AP	01878939	HON NICOLE MALLIOTAKIS	11/01/25 11/30/25	MEALS	224.15
					TRAVEL TOTALS:	10,485.79
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)	98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	0.41
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
11-14	AP	01866405	7716-3RD AVE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
11-14	AP	01866407	PSAAB LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	X0297920	NATIONAL GRID	09/03/25 10/02/25	UTILITIES	52.63
11-14	AP	X0297927	VERIZON	09/02/25 10/01/25	UTILITIES	1,149.57
11-14	AP	X0297930	CHARTER COMMUNICATIONS	10/06/25 11/05/25	UTILITIES	220.00
11-14	AP	X0297932	CONSOLIDATED EDISON COMPANY OF NY INC	09/04/25 10/03/25	UTILITIES	340.48
11-15	AP	X0301288	NATIONAL GRID	10/02/25 10/31/25	UTILITIES	63.33
11-15	AP	X0301292	VERIZON	10/02/25 11/01/25	UTILITIES	1,091.02
11-15	AP	X0301477	CHARTER COMMUNICATIONS	11/06/25 12/05/25	UTILITIES	228.95
11-16	AP	01866406	7716-3RD AVE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00

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11-16	AP	01866408	PSAAB LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	X0301022	CONSOLIDATED EDISON COMPANY OF NY INC	10/03/25	11/03/25	UTILITIES	274.50
11-19	AP	X0294347	CITIBANK -GOOGLE YouTube TV	09/07/25	10/06/25	UTILITIES	87.97
11-19	AP	X0300039	7716-3RD AVE LLC	09/16/25	10/17/25	UTILITIES	81.45
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)	0.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
11-26	AP	X0302073	CITIBANK -GOOGLE YouTube TV	09/30/25	10/29/25	UTILITIES	87.97
12-05	AP	X0305993	7716-3RD AVE LLC	10/17/25	11/17/25	UTILITIES	66.52
12-16	AP	01875292	7716-3RD AVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
12-16	AP	01875293	PSAAB LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-17	AP	X0310130	VERIZON	11/02/25	12/01/25	UTILITIES	1,126.15
12-17	AP	X0310199	CONSOLIDATED EDISON COMPANY OF NY INC	11/03/25	12/05/25	UTILITIES	285.62
12-17	AP	X0310209	CHARTER COMMUNICATIONS	12/06/25	01/05/26	UTILITIES	220.00
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)	1.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
12-24	AP	X0311297	CITIBANK -HILTON GARDEN INN STATEN	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	950.00
12-29	AP	X0310057	NATIONAL GRID	10/31/25	12/03/25	UTILITIES	196.26
RENT, COMMUNICATION, UTILITIES TOTALS:							25,885.66
PRINTING AND REPRODUCTION							
11-18	AP	X0299876	ARTICLE I COMMUNICATIONS LLC	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	11,764.48
11-21	AP	X0299871	ARTICLE I COMMUNICATIONS LLC	10/20/25	10/20/25	FRANKABLE PRINTING & REPROD	10,991.28
12-11	AP	X0307900	ARTICLE I COMMUNICATIONS LLC	11/10/25	11/10/25	FRANKABLE PRINTING & REPROD	8,815.36
12-14	AP	X0308857	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-16	AP	X0309468	ARTICLE I COMMUNICATIONS LLC	11/01/25	11/30/25	ADVERTISEMENTS	500.00
12-30	AP	X0312640	ARTICLE I COMMUNICATIONS LLC	12/01/25	12/15/25	ADVERTISEMENTS	1,000.00
12-30	AP	X0312641	ARTICLE I COMMUNICATIONS LLC	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	12,350.21
PRINTING AND REPRODUCTION TOTALS:							45,488.83
OTHER SERVICES							
11-14	AP	01865390	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867334	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865391	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867335	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	X0294347	CITIBANK -ADOBE ADOBE	09/09/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-19	AP	X0298772	CITIBANK -APPLE.COM/BILL	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-26	AP	X0303934	RAISLEY, ANTHONY F.	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
11-26	AP	X0303934	RAISLEY, ANTHONY F.	10/03/25	11/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
11-26	AP	X0303934	RAISLEY, ANTHONY F.	11/03/25	12/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
12-16	AP	01874776	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875751	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	X0306926	CITIBANK -ADOBE ADOBE	11/09/25	12/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							11,108.47
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/10/25	09/12/25	FRAMING (TRANSFER)	70.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	144.98
11-19	AP	X0294347	CITIBANK -AMAZON MARK KCOIN2323	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	254.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL 6V7CL5U53	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	12.74
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL IU2UR2PQ3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	94.98
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL V22X96GB3	09/15/25 09/30/25	FOOD & BEVERAGE	61.97
11-19	AP	X0294347	CITIBANK -AMAZON RETA BJ4J23ZE3	09/09/25 09/09/25	FOOD & BEVERAGE	146.09
11-19	AP	X0294347	CITIBANK -BESTBUYCOM807085792309	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	269.99
11-19	AP	X0294347	CITIBANK -DAY-OFF.APP	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294347	CITIBANK -GOOGLE YouTube TV	08/31/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-19	AP	X0294347	CITIBANK -NEWSDAY SUBSCRIPTION	09/10/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	74.76
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/05/25 09/04/25	WATER	65.28
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25 09/10/25	WATER	82.69
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/15/25	WATER	-9.35
11-19	AP	X0298772	CITIBANK -APPLE.COM/BILL	09/09/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
11-19	AP	X0298772	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-19	AP	X0298772	CITIBANK -STATEN ISLAND ADVANCE	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-21	AP	X0300214	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	105.00
11-26	AP	X0302073	CITIBANK -AMAZON MKTPL NJ4Y05BD1	09/30/25 09/30/25	WATER	37.99
11-26	AP	X0302073	CITIBANK -AMAZON RETA NV2DU8CU1	09/30/25 09/30/25	FOOD & BEVERAGE	62.05
11-26	AP	X0302073	CITIBANK -PMT SILIVE.COM	09/29/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	11.50
11-26	AP	X0303934	RAISLEY, ANTHONY F.	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	12.99
11-26	AP	X0303934	RAISLEY, ANTHONY F.	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	12.99
11-26	AP	X0304758	RAISLEY, ANTHONY F.	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	12.99
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)	113.93
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	-18.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	153.66
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	18.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	35.76
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	342.13
12-30	AP	X0312835	TVEYES INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,900.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	975.67
12-31	AP	X0306926	CITIBANK -DAY-OFF.APP	10/14/25 11/13/25	SOFTWARE LESS THAN \$1000	34.00
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25 11/16/25	WATER	82.69
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	5.44
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	11/24/25 11/24/25	WATER	37.84
					SUPPLIES AND MATERIALS TOTALS:	5,238.44
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
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	878.81
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	WARRANTIES	91.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00

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				EQUIPMENT TOTALS:		4,691.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,879.78	
				OFFICE TOTALS:		424,879.78	
INTERN ALLOWANCES							
2025 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	40,076.67	11,540.00	
				INTERN ALLOWANCES TOTALS:	40,076.67	11,540.00	
				OFFICE TOTALS:	40,076.67	11,540.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		1,440.00	
	BERNARDY, MARY F.						
	CORDERO, ANDREW J.	10/01/25	10/15/25	DISTRICT OFFICE PAID INTERN -		550.00	
	FRANCO, ALYSSA N.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM		400.00	
	HALL, ISABELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00	
	MAMOUZELLOS, ANTONI	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,100.00	
	SCOTT, COLE A.	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM		500.00	
	TSO, ANDREW P.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
				PERSONNEL COMPENSATION TOTALS:		11,540.00	
				INTERN ALLOWANCES TOTALS:		11,540.00	
				OFFICE TOTALS:		11,540.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	22,716.09	1,880.06	
				PERSONNEL COMPENSATION	1,216,457.39	362,818.81	
				TRAVEL	144,442.27	28,371.25	
				RENT, COMMUNICATION, UTILITIES	128,404.23	34,436.16	
				PRINTING AND REPRODUCTION	70,201.47	255.03	
				OTHER SERVICES	50,602.74	12,717.75	
				SUPPLIES AND MATERIALS	47,256.99	2,359.31	
				EQUIPMENT	684.00	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,765.18	443,009.37	
				OFFICE TOTALS:	1,680,765.18	443,009.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,058.15
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-79.90
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-71.55
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.65
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	18.01
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2.80
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-58.10
				FRANKED MAIL TOTALS:		1,880.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
PERSONNEL COMPENSATION						
		BENTLEY, TAYLOR	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR	10,833.34	
		BENTLEY, TAYLOR	11/01/25 11/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		BROWN, CARSON B.	10/01/25 12/31/25	SCHEDULER	21,999.99	
		CAPRIO, ANDREW	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,249.99	
		DREXEL, OWEN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,250.01	
		FLITTON, LUCY C.	10/01/25 12/31/25	STAFF ASSISTANT	18,000.00	
		LEAVITT, JAMES M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	28,999.99	
		MADRID, RAELE	10/01/25 11/14/25	OUTREACH COORDINATOR	6,111.11	
		MORRIS, STEPHEN Y.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER	16,250.01	
		NELSON, CHRISTIANA V.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	18,000.00	
		O'CONNOR, MARY M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	1,500.00	
		PINNOCK, ISABELLA B.	10/01/25 11/07/25	COMMUNICATIONS DIRECTOR	7,708.33	
		PINNOCK, ISABELLA B.	11/01/25 11/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SHEPHERD, ZACK W.	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		SMITH, EMILY A.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	4,750.00	
		SPAULDING, REAGAN D.	10/01/25 12/31/25	CASEWORKER	16,000.00	
		SUMMERS, BRUCE	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		TENNEY, NATHAN J.	10/01/25 12/31/25	STAFF ASSISTANT	20,875.00	
		WARNICK, EVELYN M.	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		WHEAT, BRYAN J.	01/31/25 10/31/25	CHIEF OF STAFF	0.00	
		WHEAT, BRYAN J.	10/01/25 12/31/25	CHIEF OF STAFF	62,291.03	
		WILSON, KYLE L.	10/01/25 12/31/25	DISTRICT DIRECTOR	30,500.01	
PERSONNEL COMPENSATION TOTALS:					362,818.81	
TRAVEL						
10-01	AP	X0293116 SUMMERS, BRUCE	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	135.58	
10-02	AP	X0293115 SUMMERS, BRUCE	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	76.03	
11-14	AP	X0295590 TENNEY, NATHAN J.	08/13/25 08/13/25	MEALS	10.05	
11-14	AP	X0297106 SUMMERS, BRUCE	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	163.02	
11-14	AP	X0297734 HON CELESTE MALOY	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	914.80	
11-14	AP	X0297734 HON CELESTE MALOY	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	50.09	
11-14	AP	X0298097 WARNICK, EVELYN M.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	193.91	
11-14	AP	X0298222 WILSON, KYLE L.	08/22/25 08/22/25	MEALS	27.55	
11-14	AP	X0298222 WILSON, KYLE L.	08/22/25 08/22/25	GASOLINE	52.89	
11-14	AP	X0298222 WILSON, KYLE L.	09/01/25 09/19/25	PRIVATE AUTO MILEAGE	318.66	
11-14	AP	X0298954 SPAULDING, REAGAN D.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	65.34	
11-14	AP	X0298979 HON CELESTE MALOY	10/03/25 10/06/25	LODGING	500.64	
11-15	AP	X0298315 SUMMERS, BRUCE	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	163.22	
11-15	AP	X0299230 SUMMERS, BRUCE	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	251.06	
11-15	AP	X0299552 WARNICK, EVELYN M.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	450.84	
11-15	AP	X0299835 SUMMERS, BRUCE	10/24/25 10/24/25	PRIVATE AUTO MILEAGE	318.52	
11-17	AP	X0298568 WHEAT, BRYAN J.	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	233.10	
11-17	AP	X0298568 WHEAT, BRYAN J.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	334.30	

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11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	652.30
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	609.61
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	LODGING	580.55
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/15/25	LODGING	166.88
11-17	AP	X0298568	WHEAT, BRYAN J.	07/28/25	07/28/25	MEALS	8.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	MEALS	12.29
11-17	AP	X0298568	WHEAT, BRYAN J.	08/06/25	08/06/25	MEALS	6.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	MEALS	27.08
11-17	AP	X0298568	WHEAT, BRYAN J.	08/15/25	08/15/25	MEALS	43.80
11-17	AP	X0298568	WHEAT, BRYAN J.	08/16/25	08/16/25	MEALS	6.57
11-17	AP	X0298568	WHEAT, BRYAN J.	08/17/25	08/17/25	MEALS	32.76
11-17	AP	X0298568	WHEAT, BRYAN J.	08/18/25	08/18/25	MEALS	113.80
11-17	AP	X0298568	WHEAT, BRYAN J.	08/19/25	08/19/25	MEALS	80.81
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	08/21/25	MEALS	46.35
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	CAR RENTAL	341.08
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/24/25	CAR RENTAL	1,015.16
11-17	AP	X0298568	WHEAT, BRYAN J.	08/04/25	08/04/25	GASOLINE	45.74
11-17	AP	X0298568	WHEAT, BRYAN J.	08/08/25	08/08/25	GASOLINE	38.32
11-17	AP	X0298568	WHEAT, BRYAN J.	08/16/25	08/16/25	GASOLINE	103.79
11-17	AP	X0298568	WHEAT, BRYAN J.	08/17/25	08/17/25	GASOLINE	102.50
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	08/21/25	GASOLINE	131.34
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	TAXI/RIDE SHARE	51.51
11-17	AP	X0298568	WHEAT, BRYAN J.	08/08/25	08/08/25	TAXI/RIDE SHARE	57.35
11-17	AP	X0298568	WHEAT, BRYAN J.	08/22/25	08/22/25	TAXI/RIDE SHARE	62.73
11-17	AP	X0298568	WHEAT, BRYAN J.	10/19/25	10/19/25	TAXI/RIDE SHARE	75.61
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	PARKING	5.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	PARKING	75.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	PARKING	14.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/15/25	PARKING	25.00
11-17	AP	X0298568	WHEAT, BRYAN J.	09/02/25	09/02/25	PARKING	30.00
11-17	AP	X0298744	HON CELESTE MALOY	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	162.60
11-17	AP	X0298744	HON CELESTE MALOY	09/30/25	10/01/25	LODGING	166.88
11-17	AP	X0298975	HON CELESTE MALOY	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	574.20
11-17	AP	X0299227	SUMMERS, BRUCE	10/16/25	10/17/25	PRIVATE AUTO MILEAGE	167.96
11-17	AP	X0300329	HON CELESTE MALOY	10/13/25	10/25/25	PRIVATE AUTO MILEAGE	690.07
11-17	AP	X0300363	HON CELESTE MALOY	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	167.10
11-17	AP	X0300363	HON CELESTE MALOY	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	162.60
11-17	AP	X0300363	HON CELESTE MALOY	11/01/25	11/02/25	PRIVATE AUTO MILEAGE	4.14
11-17	AP	X0300463	HON CELESTE MALOY	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	155.10
11-17	AP	X0300463	HON CELESTE MALOY	10/27/25	10/30/25	PRIVATE AUTO MILEAGE	674.93
11-17	AP	X0301186	HON CELESTE MALOY	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	326.40
11-17	AP	X0301186	HON CELESTE MALOY	11/01/25	11/02/25	LODGING	166.88
11-18	AP	X0287177	WHEAT, BRYAN J.	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	258.30
11-18	AP	X0287177	WHEAT, BRYAN J.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	561.79
11-18	AP	X0287177	WHEAT, BRYAN J.	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	637.80
11-18	AP	X0287177	WHEAT, BRYAN J.	09/29/25	09/30/25	LODGING	124.38
11-18	AP	X0287177	WHEAT, BRYAN J.	09/30/25	10/02/25	LODGING	333.76
11-18	AP	X0287177	WHEAT, BRYAN J.	10/01/25	10/01/25	MEALS	15.85
11-18	AP	X0287177	WHEAT, BRYAN J.	09/05/25	09/05/25	GASOLINE	29.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
11-18	AP X0287177	WHEAT, BRYAN J.	09/27/25 09/27/25	GASOLINE	53.42	
11-18	AP X0287177	WHEAT, BRYAN J.	09/30/25 09/30/25	GASOLINE	81.42	
11-18	AP X0287177	WHEAT, BRYAN J.	10/02/25 10/02/25	GASOLINE	71.69	
11-18	AP X0287177	WHEAT, BRYAN J.	10/03/25 10/03/25	GASOLINE	32.02	
11-18	AP X0287177	WHEAT, BRYAN J.	09/08/25 09/08/25	TAXI/RIDE SHARE	88.45	
11-18	AP X0287177	WHEAT, BRYAN J.	09/09/25 09/09/25	TAXI/RIDE SHARE	12.48	
11-18	AP X0287177	WHEAT, BRYAN J.	09/10/25 09/10/25	TAXI/RIDE SHARE	24.82	
11-18	AP X0287177	WHEAT, BRYAN J.	09/26/25 09/26/25	TAXI/RIDE SHARE	72.21	
11-18	AP X0287177	WHEAT, BRYAN J.	10/03/25 10/03/25	TAXI/RIDE SHARE	25.44	
11-18	AP X0287177	WHEAT, BRYAN J.	09/10/25 09/10/25	PARKING	19.00	
11-18	AP X0287177	WHEAT, BRYAN J.	09/30/25 10/02/25	PARKING	50.00	
11-19	AP X0295140	CITIBANK	09/10/25 09/11/25	CAR RENTAL	91.25	
11-19	AP X0301265	SUMMERS, BRUCE	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	64.30	
11-23	AP X0301129	SUMMERS, BRUCE	11/04/25 11/05/25	LODGING	47.00	
11-23	AP X0301129	SUMMERS, BRUCE	11/05/25 11/05/25	MEALS	19.87	
11-23	AP X0301129	SUMMERS, BRUCE	11/04/25 11/05/25	PRIVATE AUTO MILEAGE	230.03	
11-23	AP X0301129	SUMMERS, BRUCE	11/05/25 11/05/25	PARKING	10.00	
11-23	AP X0301398	SPAULDING, REAGAN D.	10/29/25 11/05/25	PRIVATE AUTO MILEAGE	72.66	
11-23	AP X0301615	SUMMERS, BRUCE	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	102.06	
11-25	AP X0302838	SHEPHERD, ZACK W.	09/24/25 09/25/25	PRIVATE AUTO MILEAGE	70.64	
11-25	AP X0302838	SHEPHERD, ZACK W.	10/02/25 11/12/25	PRIVATE AUTO MILEAGE	462.93	
11-25	AP X0302838	SHEPHERD, ZACK W.	11/04/25 11/04/25	PARKING	12.00	
11-25	AP X0303460	HON CELESTE MALOY	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	553.49	
11-25	AP X0303460	HON CELESTE MALOY	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	237.10	
11-25	AP X0303460	HON CELESTE MALOY	11/04/25 11/04/25	PRIVATE AUTO MILEAGE	2.07	
11-25	AP X0303465	HON CELESTE MALOY	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
11-25	AP X0303465	HON CELESTE MALOY	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	180.23	
11-28	AP X0302766	SUMMERS, BRUCE	11/10/25 11/10/25	MEALS	25.00	
12-05	AP X0306235	HON CELESTE MALOY	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-05	AP X0306235	HON CELESTE MALOY	11/06/25 11/07/25	LODGING	166.88	
12-05	AP X0306235	HON CELESTE MALOY	11/14/25 11/15/25	LODGING	166.88	
12-05	AP X0306235	HON CELESTE MALOY	11/09/25 11/09/25	PRIVATE AUTO MILEAGE	174.10	
12-05	AP X0306235	HON CELESTE MALOY	11/14/25 11/15/25	PARKING	25.00	
12-05	AP X0306240	HON CELESTE MALOY	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	180.39	
12-10	AP X0306173	WILSON, KYLE L.	11/19/25 11/19/25	GASOLINE	70.77	
12-11	AP X0308636	HON CELESTE MALOY	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,127.80	
12-11	AP X0308667	HON CELESTE MALOY	11/21/25 11/22/25	LODGING	203.78	
12-11	AP X0308667	HON CELESTE MALOY	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	349.52	
12-11	AP X0308667	HON CELESTE MALOY	11/21/25 11/21/25	PARKING	25.00	
12-12	AP X0306234	HON CELESTE MALOY	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-12	AP X0306234	HON CELESTE MALOY	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-12	AP X0306234	HON CELESTE MALOY	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	185.84	
12-17	AP X0309309	HON CELESTE MALOY	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	682.00	

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12-22	AP	X0310102	SHEPHERD, ZACK W.	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	303.28
12-22	AP	X0310103	SPAULDING, REAGAN D.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	56.41
12-22	AP	X0310107	SPAULDING, REAGAN D.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	12.87
12-23	AP	X0310287	HON CELESTE MALOY	12/04/25	12/08/25	LODGING	1,362.83
12-23	AP	X0310287	HON CELESTE MALOY	12/05/25	12/05/25	MEALS	12.00
12-24	AP	X0307398	CITIBANK	12/01/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	548.36
12-24	AP	X0307398	CITIBANK	09/26/25	09/29/25	CAR RENTAL	261.56
12-24	AP	X0311534	WILSON, KYLE L.	12/11/25	12/11/25	MEALS	22.99
12-24	AP	X0311534	WILSON, KYLE L.	12/11/25	12/11/25	GASOLINE	25.81
12-26	AP	X0311499	HON CELESTE MALOY	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	884.48
12-26	AP	X0311504	HON CELESTE MALOY	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	796.30
12-26	AP	X0311536	CITIBANK	11/19/25	11/22/25	CAR RENTAL	183.00
12-27	AP	X0312032	SUMMERS, BRUCE	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	63.62
12-30	AP	01878810	HON CELESTE MALOY	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878810	HON CELESTE MALOY	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0312744	SUMMERS, BRUCE	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	225.90
TRAVEL TOTALS:							28,371.25
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,064.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
11-13	AP	X0298900	VERIZON	09/11/25	10/10/25	UTILITIES	712.17
11-14	AP	01866409	WASHINGTON COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-14	AP	01866411	BAR DOWN HOLDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
11-16	AP	01866410	WASHINGTON COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01866412	BAR DOWN HOLDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
11-21	AP	X0300654	AMPLIFY INC	11/01/25	11/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,674.98
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	07/31/25	08/31/25	UTILITIES	413.55
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	08/24/25	09/30/25	UTILITIES	407.40
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	08/31/25	09/30/25	UTILITIES	200.23
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
11-26	AP	X0304272	VERIZON	10/11/25	11/10/25	UTILITIES	712.17
12-01	AP	X0305106	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,134.50
12-16	AP	01875294	WASHINGTON COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01875295	BAR DOWN HOLDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,062.92
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
12-29	AP	X0310296	CITIBANK -FIRST DIGITAL TELECOM	09/30/25	10/31/25	UTILITIES	615.67
12-29	AP	X0310296	CITIBANK -FIRST DIGITAL TELECOM	11/01/25	11/30/25	UTILITIES	594.27
12-30	AP	X0312249	VERIZON	11/11/25	12/10/25	UTILITIES	712.17
RENT, COMMUNICATION, UTILITIES TOTALS:							34,436.16
PRINTING AND REPRODUCTION							
11-17	AP	X0297910	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
11-21	AP	X0300714	UNITED BUSINESS TECHNOLOGIES	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	11.56
12-18	GL	MED0147470	.....	12/04/25 12/11/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						255.03
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	01865080	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865270	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	01865081	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865271	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	01874626	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874718	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,717.75
SUPPLIES AND MATERIALS						
11-15	AP	X0299230	SUMMERS, BRUCE	10/17/25 10/17/25	FOOD & BEVERAGE	31.90
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25 08/05/25	FOOD & BEVERAGE	114.52
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25 08/14/25	FOOD & BEVERAGE	25.69
11-17	AP	X0301224	MADRID, RAELE	09/23/25 09/23/25	FOOD & BEVERAGE	54.34
11-22	AP	X0298482	CITIBANK -AMAZON MKTPL NJ9PK9XIO	09/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.34
11-22	AP	X0298482	CITIBANK -ANTHROPIC: CLAUDE TEAM	09/06/25 10/06/25	SOFTWARE LESS THAN \$1000	318.00
11-22	AP	X0298482	CITIBANK -ASANA.COM	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	646.39
11-22	AP	X0298482	CITIBANK -CRM THERICREAPER	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	6.99
11-28	AP	X0294959	CITIBANK -APPLE.COM/BILL	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	37.09
11-28	AP	X0302093	CITIBANK -AMAZON RETA NJ3P19Q00	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-434.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	28.76
12-22	AP	X0305003	SPAULDING, REAGAN D.	11/20/25 11/20/25	FOOD & BEVERAGE	16.95
12-22	AP	X0305003	SPAULDING, REAGAN D.	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	4.35
12-23	AP	X0306860	CITIBANK -JERSEY MIKES ONLINE UC	11/20/25 11/20/25	FOOD & BEVERAGE	79.69
12-26	AP	X0299384	WILSON, KYLE L.	10/21/25 10/21/25	FOOD & BEVERAGE	60.49
12-29	AP	X0311406	CITIBANK -AMAZON MKTPL B00HP6QE2	11/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	12.13
12-29	AP	X0311406	CITIBANK -AMAZON MKTPL B088N4201	11/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	14.64
12-29	AP	X0311406	CITIBANK -ANTHROPIC: CLAUDE TEAM	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	286.20
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,241.84
SUPPLIES AND MATERIALS TOTALS:						2,359.31
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	57.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	57.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:						171.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,009.37
										OFFICE TOTALS:	443,009.37
2023 HON. CELESTE MALOY											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
11-16	AP	01864541	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4				699.96	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12				1,091.88	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3				1,154.97	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10				1,749.90	
										SUPPLIES AND MATERIALS TOTALS:	4,696.71
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,696.71
										OFFICE TOTALS:	4,696.71
INTERN ALLOWANCES											
2025 HON. CELESTE MALOY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	44,758.33
										INTERN ALLOWANCES TOTALS:	44,758.33
										OFFICE TOTALS:	44,758.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BAILEY, SOPHIA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -				1,500.00	
			BATES, CAMPBELL E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				3,300.00	
			BRONSON, HALLIE E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				3,300.00	
			CHRISTENSEN, SETH D.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM				3,620.83	
			STEWART, CHRISTIAN B.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM				3,529.17	
										PERSONNEL COMPENSATION TOTALS:	15,250.00
										INTERN ALLOWANCES TOTALS:	15,250.00
										OFFICE TOTALS:	15,250.00
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. TRACEY MANN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	20,123.64
										PERSONNEL COMPENSATION	1,309,868.44
										TRAVEL	109,348.19
										RENT, COMMUNICATION, UTILITIES	95,896.96
										PRINTING AND REPRODUCTION	36,756.96
										OTHER SERVICES	67,876.95
										SUPPLIES AND MATERIALS	51,445.43
										EQUIPMENT	18,844.41
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710,160.98
										OFFICE TOTALS:	1,710,160.98
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	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-100.95
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		57.41
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		49.23
12-30	AP	01878452	11/01/25 11/30/25	FRANKED MAIL		83.20
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-16.90
					FRANKED MAIL TOTALS:	17,259.74
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/25 12/31/25	FINANCE ADMINISTRATOR		3,950.61
		BRADLEY, TAYLOR	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,750.00
		CROUCH, SARAH G	10/01/25 12/31/25	FINANCE ADMINISTRATOR		5,099.49
		FERRELL, SARAH A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,000.01
		HAMPTON, ZACHARY R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,250.00
		HARDER, BRANDON J.	10/01/25 12/31/25	CHIEF OF STAFF		56,250.00
		MARING, DAWSON S.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		18,750.01
		MARREN, JAMES W.	10/01/25 12/31/25	PRESS AND STAFF ASSISTANT		15,000.01
		MIDDLEBROOKS, DANIEL J.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		44,999.99
		PERFECTO, ADRIAN S.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		17,750.01
		PHILLIPS, BLAKE E.	10/01/25 12/31/25	SCHEDULER		25,000.01
		RUIZ DE MENDOZA, MARTHA A.	10/01/25 12/31/25	DIR OF CONST SVC & COMMUNITY O		19,625.01
		SHEARER, JOSIE M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		17,124.99
		SVEC, ELIZABETH D.	10/01/25 12/31/25	STAFF ASSISTANT		14,374.99
		WALKER, JOHN	10/01/25 12/31/25	PART-TIME EMPLOYEE		11,250.00
		WITTMER, TEL J.	10/01/25 12/31/25	DISTRICT DIRECTOR		23,749.99
					PERSONNEL COMPENSATION TOTALS:	353,925.12
TRAVEL						
10-06	AP	X0293213	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		96.49
10-06	AP	X0294917	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		224.30
10-06	AP	X0294917	09/05/25 09/08/25	LODGING		554.86
10-06	AP	X0294917	03/19/25 03/24/25	TOLLS		10.43
10-06	AP	X0295884	09/05/25 09/08/25	LODGING		554.86
10-07	AP	X0292749	09/14/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		961.56
10-07	AP	X0293012	09/23/25 09/23/25	MEALS		19.09
10-07	AP	X0293012	09/23/25 09/23/25	PRIVATE AUTO MILEAGE		105.09
10-07	AP	X0295490	09/23/25 09/25/25	PRIVATE AUTO MILEAGE		170.25
10-08	AP	X0289625	09/06/25 09/06/25	MEALS		6.60
10-08	AP	X0289625	09/23/25 09/23/25	MEALS		11.30
10-08	AP	X0289625	09/25/25 09/25/25	MEALS		31.41
10-08	AP	X0289625	09/02/25 09/26/25	PRIVATE AUTO MILEAGE		1,225.42

10-08	AP	X0289625	HON TRACEY MANN	09/02/25	09/04/25	PARKING	76.00
10-08	AP	X0289625	HON TRACEY MANN	09/08/25	09/11/25	PARKING	104.00
10-08	AP	X0289625	HON TRACEY MANN	09/15/25	09/19/25	PARKING	132.00
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	988.55
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/18/25	LODGING	2,086.65
11-23	AP	X0301175	HON TRACEY MANN	09/02/25	09/08/25	TOLLS	8.22
11-23	AP	X0301418	MARING, DAWSON S.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	59.21
11-25	AP	01872185	HON TRACEY MANN	09/01/25	09/30/25	LODGING	800.00
11-25	AP	01872185	HON TRACEY MANN	09/01/25	09/30/25	MEALS	196.55
11-25	AP	X0301403	PERFECTO, ADRIAN S.	10/31/25	11/06/25	PRIVATE AUTO MILEAGE	240.81
11-25	AP	X0303331	WITTMER, TEL J.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	116.52
11-26	AP	X0299469	HON TRACEY MANN	10/10/25	10/10/25	MEALS	12.65
11-26	AP	X0299469	HON TRACEY MANN	10/21/25	10/21/25	MEALS	34.46
11-26	AP	X0299469	HON TRACEY MANN	10/31/25	10/31/25	MEALS	11.48
11-26	AP	X0299469	HON TRACEY MANN	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	307.69
12-04	AP	X0301399	MARING, DAWSON S.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	63.39
12-11	AP	X0301460	MARING, DAWSON S.	11/05/25	11/05/25	GASOLINE	45.45
12-17	AP	X0303309	WITTMER, TEL J.	10/27/25	10/31/25	PRIVATE AUTO MILEAGE	227.52
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/28/25	10/28/25	MEALS	18.04
12-18	AP	X0307198	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-18	AP	X0307198	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-18	AP	X0307198	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307198	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307198	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-18	AP	X0307986	HON TRACEY MANN	09/09/25	10/08/25	TOLLS	8.22
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	520.98
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	221.49
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/16/25	06/18/25	CAR RENTAL	321.41
12-23	AP	X0310263	SHEARER, JOSIE M.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	223.36
12-23	AP	X0310654	RUIZ DE MENDOZA, MARTHA A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	72.17
12-24	AP	X0301108	HON TRACEY MANN	11/05/25	11/05/25	MEALS	30.64
12-24	AP	X0301108	HON TRACEY MANN	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	834.15
12-24	AP	X0301108	HON TRACEY MANN	11/11/25	11/13/25	PARKING	64.00
12-24	AP	X0301108	HON TRACEY MANN	11/17/25	11/21/25	PARKING	140.00
12-30	AP	01878760	HON TRACEY MANN	11/01/25	11/30/25	LODGING	800.00
12-30	AP	01878760	HON TRACEY MANN	11/01/25	11/30/25	MEALS	147.38
TRAVEL TOTALS:							15,222.65
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)	115.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	94.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	775.41
11-14	AP	01866413	THE MUSEUM OF ART & LIGHT INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-14	AP	01866415	MILITARY PLAZA PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	27.05
11-16	AP	01866414	THE MUSEUM OF ART & LIGHT INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	01866416	MILITARY PLAZA PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	X0296582	FOR THE CAUSE LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,225.00
11-17	AP	X0297686	WTC	10/01/25	10/31/25	UTILITIES	244.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
11-17	AP	X0299268	VERIZON	09/02/25 10/01/25	UTILITIES	1,238.21
11-18	AP	X0297933	AMPLIFY INC	07/16/25 07/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,612.30
11-23	AP	X0303142	COX BUSINESS SERVICES	11/03/25 12/02/25	UTILITIES	263.17
11-23	AP	X0303310	COX BUSINESS SERVICES	10/03/25 11/02/25	UTILITIES	230.47
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)	115.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	96.15
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.41
12-16	AP	01875296	THE MUSEUM OF ART & LIGHT INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	01875297	MILITARY PLAZA PARTNERSHIP	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)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	93.35
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.45
12-24	AP	X0307965	MARING, DAWSON S.	11/01/25 11/30/25	UTILITIES	252.13
12-24	AP	X0307965	MARING, DAWSON S.	12/01/25 12/31/25	UTILITIES	252.40
12-24	AP	X0307976	MARING, DAWSON S.	10/03/25 11/02/25	UTILITIES	230.47
12-24	AP	X0307976	MARING, DAWSON S.	11/03/25 12/02/25	UTILITIES	263.17
12-24	AP	X0310164	COX BUSINESS SERVICES	12/02/25 01/02/26	UTILITIES	267.22
12-26	AP	X0308011	HARDER, BRANDON J.	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL	69.15
12-30	AP	X0304183	VERIZON	10/02/25 11/01/25	UTILITIES	1,236.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,604.45
PRINTING AND REPRODUCTION						
11-18	AP	X0296800	FOR THE CAUSE LLC	07/09/25 07/16/25	ADVERTISEMENTS	250.00
11-20	AP	X0303483	ABLE PRINTING COMPANY LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	68.55
11-23	AP	X0303485	ABLE PRINTING COMPANY LLC	10/29/25 10/29/25	NON-FRANKABLE PRINTING & REPRO	119.25
12-24	AP	X0310461	FOR THE CAUSE LLC	11/01/25 11/30/25	ADVERTISEMENTS	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,437.80
OTHER SERVICES						
10-06	AP	X0295420	BRADLEY, TAYLOR	04/30/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	05/31/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	07/31/25 08/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	08/31/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	14.99
11-14	AP	01865348	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867356	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865349	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867357	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298804	SPENCER FANE LLP	07/21/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,862.00
11-20	AP	X0303138	COLLEEN M BAKER	09/06/25 09/20/25	JANITORIAL AND MAINT SERV	60.00
11-23	AP	X0303140	COLLEEN M BAKER	10/04/25 10/18/25	JANITORIAL AND MAINT SERV	60.00
12-11	AP	X0305828	SPENCER FANE LLP	09/05/25 09/16/25	NON-TECHNOLOGY SERVICE CONTR	2,860.00
12-16	AP	01874756	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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12-16	AP	01875762	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0308003	COLLEEN M BAKER	11/08/25	11/22/25	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							18,911.95
SUPPLIES AND MATERIALS							
10-03	AP	X0295788	BRADLEY, TAYLOR	04/12/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
10-03	AP	X0295788	BRADLEY, TAYLOR	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
10-03	AP	X0295788	BRADLEY, TAYLOR	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0296337	CULLIGAN OF NORTHEAST KANSAS	09/24/25	10/21/25	WATER	16.37
10-06	AP	X0295420	BRADLEY, TAYLOR	05/18/25	06/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	08/18/25	09/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	19.99
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/14/25	WATER	10.00
10-08	AP	X0293988	HARDER, BRANDON J.	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	69.86
10-08	AP	X0293988	HARDER, BRANDON J.	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	69.86
10-08	AP	X0293988	HARDER, BRANDON J.	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	69.86
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	84.00
11-18	AP	X0297687	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	216.70
11-18	AP	X0297693	METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-23	AP	X0301434	STATE JOURNAL LLC	11/08/25	11/08/26	PUBLICATIONS/REFERENCE MAT'L	180.00
11-23	AP	X0303141	MANHATTAN AREA CHAMBER OF COMMERCE	03/17/25	03/17/25	FOOD & BEVERAGE	25.00
11-24	AP	X0300287	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	216.70
11-24	AP	X0300799	METRO MONITOR INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	530.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	640.82
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/31/25	10/31/25	FOOD & BEVERAGE	168.94
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	45.94
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	63.47
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-18	AP	X0306093	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	216.70
12-18	AP	X0308009	METRO MONITOR INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
12-19	AP	X0301445	MARING, DAWSON S.	06/04/25	06/04/25	WATER	25.00
12-19	AP	X0301445	MARING, DAWSON S.	06/04/25	07/01/25	WATER	16.37
12-19	AP	X0301445	MARING, DAWSON S.	07/01/25	07/01/25	WATER	25.00
12-19	AP	X0301445	MARING, DAWSON S.	07/02/25	07/29/25	WATER	16.37
12-19	AP	X0301445	MARING, DAWSON S.	09/24/25	09/24/25	WATER	45.00
12-19	AP	X0301445	MARING, DAWSON S.	10/22/25	10/22/25	WATER	30.00
12-24	AP	X0310716	KEY OFFICE PRODUCTS INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	405.17
12-29	AP	X0297323	HARDER, BRANDON J.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	253.75
12-29	AP	X0297323	HARDER, BRANDON J.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	210.94
12-29	AP	X0306137	HARDER, BRANDON J.	10/26/25	10/25/26	SOFTWARE LESS THAN \$1000	600.00
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)	212.27
SUPPLIES AND MATERIALS TOTALS:							4,256.48
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TRACEY MANN—Con.							
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:	438,707.19	
					OFFICE TOTALS:	438,707.19	
2024 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	AP	X0294917	CITIBANK	07/14/24	07/18/24	CAR RENTAL	17.70
10-06	AP	X0294917	CITIBANK	10/06/24	10/08/24	TOLLS	0.20
10-07	AP	X0295729	BRADLEY, TAYLOR	10/27/24	10/29/24	TOLLS	20.86
					TRAVEL TOTALS:	38.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.76	
					OFFICE TOTALS:	38.76	
INTERN ALLOWANCES							
2025 HON. TRACEY MANN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,520.65	7,590.01
					INTERN ALLOWANCES TOTALS:	43,520.65	7,590.01
					OFFICE TOTALS:	43,520.65	7,590.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAMBERS, ELIZABETH A	10/01/25	10/17/25	DISTRICT OFFICE PAID INTERN -	396.67	
		FISCHBACH, SEBASTIAN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
		LANE, JOSEPH G.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,796.67	
		NAAB, EVA	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,796.67	
					PERSONNEL COMPENSATION TOTALS:	7,590.01	
					INTERN ALLOWANCES TOTALS:	7,590.01	
					OFFICE TOTALS:	7,590.01	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN W. MANNION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.63	181.98
					PERSONNEL COMPENSATION	1,113,184.53	301,766.67
					TRAVEL	53,681.13	10,902.94
					RENT, COMMUNICATION, UTILITIES	84,818.83	33,267.66
					PRINTING AND REPRODUCTION	40,915.69	27,769.63
					OTHER SERVICES	44,255.81	13,859.39

						SUPPLIES AND MATERIALS	39,876.33	5,789.09
						EQUIPMENT	3,592.99	798.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,338.94	394,336.11
						OFFICE TOTALS:	1,380,338.94	394,336.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-61.00
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		47.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		208.76
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-13.05
						FRANKED MAIL TOTALS:		181.98
PERSONNEL COMPENSATION								
			BROGAN, MEGHAN	09/01/25	12/31/25	DO & SPECIAL PROJECTS MGR		15,166.66
			CHURCH, DEVONTE	10/01/25	12/31/25	STAFF ASSISTANT		12,500.01
			CUOMO, JASON T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		14,499.99
			DIBARI, EMILY J.	09/01/25	12/31/25	DISTRICT DIRECTOR & HEAD OF SC		28,333.34
			DOYLE, DAVID	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR AND SE		31,250.01
			DUCKWORTH, BRIAN A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
			DUGGAN, ABIGAIL	10/01/25	12/31/25	CHIEF OF STAFF		42,500.01
			FLECK, JULIE A.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		16,749.99
			FOSS, MADELINE R.	10/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD		11,250.00
			LIPE, JONATHAN E.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		16,749.99
			LIPE, JONATHAN E.	09/01/25	09/01/25	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		100.00
			MAYERJESSE L	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		7,500.00
			PICCIANO, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		16,250.01
			SOLOHUB, KATHERINE	10/01/25	12/31/25	DIR OF OPER/LEGIS CORRES		19,500.00
			SPEACH, MICHELLE A.	10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		18,249.99
			SPEACH, MICHELLE A.	09/01/25	09/01/25	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
			STARORYPINSKI, HANNAH K.	09/01/25	12/31/25	DIGITAL MANAGER & PRESS ASSIST		16,166.67
						PERSONNEL COMPENSATION TOTALS:		301,766.67
TRAVEL								
10-01	AP	X0293982	FOSS, MADELINE R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		3.71
10-01	AP	X0294007	SPEACH, MICHELLE A.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		32.54
10-01	AP	X0295053	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-01	AP	X0295053	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-02	AP	X0293907	FOSS, MADELINE R.	07/21/25	07/21/25	MEALS		23.49
10-02	AP	X0293907	FOSS, MADELINE R.	07/22/25	07/22/25	MEALS		22.77
10-02	AP	X0293907	FOSS, MADELINE R.	07/21/25	07/21/25	TAXI/RIDE SHARE		29.30
10-02	AP	X0293907	FOSS, MADELINE R.	07/23/25	07/23/25	TAXI/RIDE SHARE		28.28
10-02	AP	X0293947	SPEACH, MICHELLE A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		41.86
10-02	AP	X0293948	FOSS, MADELINE R.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		56.48
10-02	AP	X0294012	SPEACH, MICHELLE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		80.58
10-06	AP	X0295447	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0296546	FLECK, JULIE A.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE		87.72
11-17	AP	X0298198	DOYLE, DAVID	10/07/25	10/07/25	PRIVATE AUTO MILEAGE		79.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
11-17	AP	X0301388	LIPE, JONATHAN E	10/21/25 11/10/25	PRIVATE AUTO MILEAGE	390.76
11-25	AP	01872341	HON JOHN MANNION	09/01/25 09/30/25	LODGING	2,165.27
11-25	AP	01872341	HON JOHN MANNION	09/01/25 09/30/25	MEALS	323.65
12-09	AP	X0305757	HON JOHN MANNION	10/03/25 10/22/25	PRIVATE AUTO MILEAGE	112.66
12-09	AP	X0305758	HON JOHN MANNION	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	361.66
12-10	AP	X0302470	CITIBANK	09/30/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	294.29
12-10	AP	X0302470	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302470	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302470	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30
12-10	AP	X0302470	CITIBANK	10/16/25 10/16/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
12-10	AP	X0302470	CITIBANK	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-10	AP	X0305760	HON JOHN MANNION	10/14/25 10/14/25	TAXI/RIDE SHARE	27.71
12-10	AP	X0305760	HON JOHN MANNION	10/16/25 10/16/25	TAXI/RIDE SHARE	25.67
12-16	AP	X0309616	DOYLE, DAVID	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	84.79
12-19	AP	X0307138	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	554.31
12-23	AP	X0310684	LIPE, JONATHAN E.	12/05/25 12/08/25	PRIVATE AUTO MILEAGE	128.79
12-23	AP	X0310758	HON JOHN MANNION	11/02/25 11/10/25	PRIVATE AUTO MILEAGE	208.12
12-30	AP	01878945	HON JOHN MANNION	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878945	HON JOHN MANNION	11/01/25 11/30/25	MEALS	119.64
12-31	AP	X0310143	DIBARI, EMILY J.	11/10/25 12/06/25	PRIVATE AUTO MILEAGE	245.54
12-31	AP	X0311861	FLECK, JULIE A.	10/03/25 11/24/25	PRIVATE AUTO MILEAGE	116.18
12-31	AP	X0312517	BROGAN, MEGHAN	10/17/25 12/06/25	PRIVATE AUTO MILEAGE	55.60
					TRAVEL TOTALS:	10,902.94
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296223	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,593.25
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)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	761.51
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	720.16
11-14	AP	01866417	FLAUM MANAGEMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	X0298688	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	340.69
11-16	AP	01866418	FLAUM MANAGEMENT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	X0298478	THE AEJ GROUP LLC	10/07/25 10/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,800.80
11-19	AP	X0298480	CITIBANK -FEDEX OFFIC18100018101	08/07/25 08/07/25	POSTAGE / COURIER / BOX RENTAL	219.41
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)	761.76
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66

12-02	AP	X0305151	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,850.58
12-16	AP	01875298	FLAUM MANAGEMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-17	AP	X0308072	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	340.69
12-17	AP	X0308081	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	340.69
12-17	AP	X0308301	THE AEJ GROUP LLC	12/01/25	12/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	760.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
12-29	AP	X0311805	THE AEJ GROUP LLC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,375.40
RENT, COMMUNICATION, UTILITIES TOTALS:							33,267.66
PRINTING AND REPRODUCTION							
10-06	AP	X0295363	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	6,330.79
11-17	AP	X0296567	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	963.00
11-19	AP	X0298471	CITIBANK -FACEBK 4MY72X4RH2	08/12/25	08/12/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK FFN4NXLRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK G3SNEZGRH2	08/17/25	08/18/25	ADVERTISEMENTS	22.00
11-19	AP	X0298471	CITIBANK -FACEBK MMK7NXLRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK PPDRMXLRH2	08/12/25	08/12/25	ADVERTISEMENTS	2.70
11-19	AP	X0298471	CITIBANK -FACEBK T2ANVZYQH2	09/22/25	09/24/25	ADVERTISEMENTS	41.00
11-19	AP	X0298471	CITIBANK -FACEBK UD3KKZYQH2	09/19/25	09/20/25	ADVERTISEMENTS	25.00
11-19	AP	X0298471	CITIBANK -FACEBK Y5G23XCRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK YKDD4HRH2	09/23/25	09/25/25	ADVERTISEMENTS	45.00
12-30	AP	X0307542	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	9,758.30
12-30	AP	X0312827	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	4,024.93
12-31	AP	X0312818	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,548.91
PRINTING AND REPRODUCTION TOTALS:							27,769.63
OTHER SERVICES							
11-14	AP	01865082	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865083	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-02	AP	X0303967	ELIAS LAW GROUP LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	124.95
12-04	AP	X0304668	HACKETT SECURITY INC	08/13/25	08/13/25	SECURITY SERVICE	7,316.69
12-16	AP	01874627	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							13,859.39
SUPPLIES AND MATERIALS							
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
11-19	AP	X0294362	CITIBANK -AMAZON MKTPL Y07QY2XA3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-19	AP	X0294362	CITIBANK -SQ SKYTOP COFFEE	09/12/25	09/12/25	FOOD & BEVERAGE	43.05
11-19	AP	X0294362	CITIBANK -TIMESUNION SUBSCRIPTIO	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0294362	CITIBANK -WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	10.00
11-19	AP	X0298480	CITIBANK -AMAZON MKTPL A68GH6493	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-19	AP	X0298480	CITIBANK -AMAZON RETA WQ1NW55I3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	159.99
11-19	AP	X0298480	CITIBANK -USHR FLAG SALES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	79.95
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	05/27/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	06/24/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	07/22/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	33.99
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)	1,174.31
12-31	AP	X0313317	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
SUPPLIES AND MATERIALS TOTALS:						5,789.09
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	266.25
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	266.25
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:						798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,336.11
OFFICE TOTALS:						394,336.11
INTERN ALLOWANCES						
2025 HON. JOHN W. MANNION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,405.56	9,575.56
INTERN ALLOWANCES TOTALS:					33,405.56	9,575.56
OFFICE TOTALS:					33,405.56	9,575.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOTS, MIA K.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	3,076.67
		POPKIN, BENJAMIN	11/29/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,422.22
		SHORT, ELIJAH J.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	3,076.67
PERSONNEL COMPENSATION TOTALS:						9,575.56
INTERN ALLOWANCES TOTALS:						9,575.56
OFFICE TOTALS:						9,575.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					170.55	14.95
PERSONNEL COMPENSATION					1,528,637.35	395,654.07
TRAVEL					138,438.37	16,968.96
RENT, COMMUNICATION, UTILITIES					49,939.84	12,695.43
PRINTING AND REPRODUCTION					6,038.37	5,009.27
OTHER SERVICES					50,446.00	12,717.75
SUPPLIES AND MATERIALS					24,309.11	4,526.32
EQUIPMENT					17,225.58	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,815,205.17	448,087.75
OFFICE TOTALS:					1,815,205.17	448,087.75

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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		-40.55	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		25.94	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		39.21	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		46.70	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-43.30	
								FRANKED MAIL TOTALS:	14.95
PERSONNEL COMPENSATION									
		BURTON, MONICA L		10/01/25	12/31/25	SHARED EMPLOYEE		1,500.00	
		BURTON, MONICA L		08/01/25	08/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		FERLAND, JOHN O		10/01/25	12/31/25	SHARED EMPLOYEE		6,000.00	
		GURTLER, MATTHEW L		10/01/25	12/31/25	CHIEF OF STAFF		50,873.82	
		GURTLER, MATTHEW L		10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,225.00	
		KENNEDY, JOHN M		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		35,716.35	
		KENNEDY, JOHN M		07/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,225.00	
		MCCANE, CHRISTOPHER		10/01/25	12/31/25	DISTRICT DIRECTOR		50,593.74	
		MCCANE, CHRISTOPHER		10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,725.00	
		PENLAND, CLAUDIA N		10/01/25	12/31/25	EDITOR		14,386.95	
		PENLAND, CLAUDIA N		10/01/25	10/30/25	EDITOR (OTHER COMPENSATION)		1,725.00	
		PORTER, CARRIE M		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS		21,188.58	
		PORTER, CARRIE M		10/01/25	10/30/25	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,725.00	
		PORTER, ROBERT L		10/01/25	12/31/25	FIELD DIRECTOR		32,089.92	
		PORTER, ROBERT L		10/01/25	10/30/25	FIELD DIRECTOR (OTHER COMPENSATION)		1,725.00	
		ROCKAWAY, STACIE L		10/01/25	12/31/25	FIELD REPRESENTATIVE		22,379.04	
		ROCKAWAY, STACIE L		10/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,725.00	
		SCHREIBER, RAPHAEL		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		39,999.99	
		SCHREIBER, RAPHAEL		07/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00	
		SCOTT, WILLIAM A		10/01/25	12/31/25	STAFF ASSISTANT		13,125.00	
		SCOTT, WILLIAM A		10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,725.00	
		SNELL, JACOB A		10/01/25	12/31/25	STAFF ASSISTANT		18,721.11	
		SNELL, JACOB A		10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,725.00	
		SUTTON, CARLISLE E		11/19/25	12/31/25	PART-TIME EMPLOYEE		1,426.67	
		SUTTON, CARLISLE E		12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		TADE, TAYLOR N		12/09/25	12/31/25	DC ASSISTANT SCHEDULER		3,972.22	
		TADE, TAYLOR N		12/09/25	12/31/25	DC ASSISTANT SCHEDULER (OTHER COMPENSATION)		1,000.00	
		TROUTMAN, MARY		10/01/25	12/31/25	DISTRICT OFFICE MANAGER		28,875.00	
		TROUTMAN, MARY		10/01/25	10/30/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,725.00	
		VAN NORMAN, JONATHAN M		10/01/25	12/31/25	MEDIA DIRECTOR		25,330.68	
		VAN NORMAN, JONATHAN M		10/01/25	10/30/25	MEDIA DIRECTOR (OTHER COMPENSATION)		1,725.00	
								PERSONNEL COMPENSATION TOTALS:	395,654.07
TRAVEL									
11-14	AP	X0291756	SNELL, JACOB A	09/09/25	09/25/25	PRIVATE AUTO MILEAGE		339.22	
11-14	AP	X0298460	PORTER, ROBERT L	09/05/25	09/25/25	PRIVATE AUTO MILEAGE		451.93	
11-20	AP	X0297168	CITIBANK	09/05/25	09/06/25	LODGING		202.27	
11-20	AP	X0297168	CITIBANK	09/05/25	09/06/25	PARKING		16.00	
11-25	AP	01872323	HON THOMAS MASSIE	09/01/25	09/30/25	LODGING		3,025.00	
11-25	AP	01872323	HON THOMAS MASSIE	09/01/25	09/30/25	MEALS		1,150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
12-08	AP	X0300365	SNELL, JACOB A.	11/07/25 11/17/25	PRIVATE AUTO MILEAGE	48.00
12-08	AP	X0305442	HON THOMAS MASSIE	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	307.38
12-09	AP	X0305695	PORTER, CARRIE M.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	21.00
12-09	AP	X0306199	GURLER, MATTHEW L.	11/17/25 11/20/25	LODGING	681.78
12-09	AP	X0306199	GURLER, MATTHEW L.	11/17/25 11/20/25	MEALS	55.71
12-09	AP	X0306199	GURLER, MATTHEW L.	11/18/25 11/18/25	MEALS	71.04
12-12	AP	X0306530	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	276.48
12-12	AP	X0306530	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	271.48
12-12	AP	X0306530	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	528.48
12-15	AP	X0308849	HON THOMAS MASSIE	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	323.71
12-19	AP	X0302248	CITIBANK	09/24/25 09/25/25	LODGING	794.39
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	LODGING	681.78
12-22	AP	X0309527	GURLER, MATTHEW L.	11/30/25 11/30/25	MEALS	12.79
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/01/25	MEALS	14.62
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	MEALS	70.80
12-22	AP	X0309527	GURLER, MATTHEW L.	12/02/25 12/02/25	MEALS	24.17
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	400.39
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	PARKING	212.40
12-22	AP	X0310122	GURLER, MATTHEW L.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	400.39
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	04/29/25 05/01/25	LODGING	630.66
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	361.67
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	04/29/25 04/30/25	PARKING	93.28
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/27/25 04/28/25	LODGING	255.58
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/28/25 04/29/25	LODGING	271.08
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/26/25 04/28/25	PRIVATE AUTO MILEAGE	522.30
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/28/25 04/29/25	PARKING	25.00
12-26	AP	X0309424	VAN NORMAN, JONATHAN M.	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	404.87
12-26	AP	X0309428	VAN NORMAN, JONATHAN M.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	117.67
12-30	AP	01878896	HON THOMAS MASSIE	11/01/25 11/30/25	LODGING	784.00
12-30	AP	01878896	HON THOMAS MASSIE	11/01/25 11/30/25	MEALS	483.00
12-30	AP	X0311402	GURLER, MATTHEW L.	12/08/25 12/12/25	LODGING	1,016.38
12-30	AP	X0311402	GURLER, MATTHEW L.	12/08/25 12/08/25	MEALS	25.22
12-30	AP	X0311402	GURLER, MATTHEW L.	12/09/25 12/09/25	MEALS	52.53
12-30	AP	X0311402	GURLER, MATTHEW L.	12/10/25 12/10/25	MEALS	33.01
12-30	AP	X0311402	GURLER, MATTHEW L.	12/11/25 12/11/25	MEALS	18.63
12-31	AP	X0307248	CITIBANK	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	512.23
12-31	AP	X0307248	CITIBANK	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	487.16
12-31	AP	X0307248	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	493.48
					TRAVEL TOTALS:	16,968.96
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)	93.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	0.87

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10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
11-14	AP	01866845	TOEBBEN LIMITED	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
11-14	AP	X0295940	BURTON, MONICA L	09/14/25	10/13/25	UTILITIES	135.00
11-16	AP	01866846	TOEBBEN LIMITED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
11-17	AP	X0300436	BURTON, MONICA L	10/14/25	11/13/25	UTILITIES	135.00
11-17	AP	X0300650	BURTON, MONICA L	09/01/25	09/20/25	UTILITIES	109.92
11-20	AP	X0301861	ALTA FIBER	10/01/25	12/04/25	UTILITIES	107.25
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.26
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
11-25	GL	MED0146956	.....	11/21/25	11/24/25	HIR GRAPHICS (TRANSFER)	49.00
12-08	AP	X0300365	SNELL, JACOB A.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	14.14
12-08	AP	X0304502	TROUTMAN, MARY	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	153.90
12-08	AP	X0306060	FERLAND, JOHN O.	09/24/25	10/23/25	UTILITIES	942.55
12-08	AP	X0306060	FERLAND, JOHN O.	10/24/25	11/23/25	UTILITIES	942.82
12-11	AP	X0306136	SCOTT, WILLIAM A.	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	27.24
12-15	AP	X0303572	SCOTT, WILLIAM A.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	116.52
12-16	AP	01875512	TOEBBEN LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
12-16	AP	X0309531	ALTA FIBER	12/05/25	01/04/26	UTILITIES	107.25
12-18	GL	MED0147470	.....	11/24/25	12/04/25	HIR GRAPHICS (TRANSFER)	48.00
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
12-19	AP	X0310405	FERLAND, JOHN O.	10/24/25	12/23/25	UTILITIES	942.86
12-24	AP	X0311685	BURTON, MONICA L	11/14/25	12/13/25	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,695.43
PRINTING AND REPRODUCTION							
11-17	AP	X0298533	WALTZ BUSINESS SOLUTIONS INC	07/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	234.02
12-02	GL	LAW0147106	.....	11/22/25	11/22/25	REPRODUCTION OF FED/PUBLIC LAW	470.00
12-30	AP	X0312644	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0312710	LAST MILE MARKETING LLC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	4,255.75
PRINTING AND REPRODUCTION TOTALS:							5,009.27
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	01865084	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865192	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	01865085	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865193	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	01874628	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874679	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/29/25	09/29/25	FOOD & BEVERAGE	49.45
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	75.27
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	96.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
11-17	AP	X0297154	CRITICAL MENTION INC	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	566.04
11-17	AP	X0297905	STAPLES	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	111.92
11-17	AP	X0300435	BURTON, MONICA L.	10/21/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	90.10
11-18	AP	X0297901	STAPLES	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	79.71
11-19	AP	X0300409	STAPLES	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	59.77
11-23	AP	X0300408	STAPLES	10/21/25 10/21/25	FOOD & BEVERAGE	18.99
11-23	AP	X0300408	STAPLES	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	67.06
11-25	AP	X0291970	BURTON, MONICA L.	11/01/25 11/01/26	PUBLICATIONS/REFERENCE MAT'L	32.00
11-25	AP	X0297908	STAPLES	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	302.33
11-25	AP	X0298532	BLUETRITON BRANDS INC	09/15/25 10/12/25	WATER	41.19
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)	-147.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	478.74
12-02	AP	01872667	CRITICAL MENTION INC	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	566.04
12-05	AP	X0303580	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	37.98
12-08	AP	X0300365	SNELL, JACOB A.	11/15/25 11/15/25	FOOD & BEVERAGE	68.46
12-09	AP	X0305695	PORTER, CARRIE M.	11/15/25 11/15/25	FOOD & BEVERAGE	222.80
12-10	AP	X0306518	CULLIGAN QUENCH	12/01/25 11/30/26	WATER	504.00
12-10	AP	X0307863	CRITICAL MENTION INC	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	566.06
12-11	AP	X0306136	SCOTT, WILLIAM A.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	28.61
12-15	AP	X0309214	STAPLES	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	20.23
12-29	AP	X0310794	SCOTT, WILLIAM A.	11/25/25 11/25/25	HABITATION EXPENSE	34.98
12-29	AP	X0310794	SCOTT, WILLIAM A.	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	74.19
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)	711.56
SUPPLIES AND MATERIALS TOTALS:						4,526.32
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:						448,087.75
OFFICE TOTALS:						448,087.75
INTERN ALLOWANCES						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,090.00	2,640.00
INTERN ALLOWANCES TOTALS:					29,090.00	2,640.00
OFFICE TOTALS:					29,090.00	2,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CARROLL, MICHAEL D.			11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00
OFFICE TOTALS:	2,640.00

FRANKED MAIL	338.12	17.49
PERSONNEL COMPENSATION	1,546,337.44	499,277.15
TRAVEL	73,655.81	13,054.91
RENT, COMMUNICATION, UTILITIES	77,506.31	22,444.25
PRINTING AND REPRODUCTION	3,619.33	714.57
OTHER SERVICES	32,935.97	6,712.78
SUPPLIES AND MATERIALS	23,778.50	9,280.28
EQUIPMENT	17,966.13	9,175.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,776,137.61	560,677.17
OFFICE TOTALS:	1,776,137.61	560,677.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	.....	-15.95	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	.....	-32.60	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	.....	70.73	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	.....	26.81	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	.....	-31.50	
								FRANKED MAIL TOTALS:	17.49

PERSONNEL COMPENSATION						PERSONNEL WAGE TOTALS:	177.95
		BALLAISH, SHELLEY	10/01/25	12/31/25	SCHEDULER	26,250.01	
		BUSTIN, SAVANAH R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	33,625.00	
		CASIMES, DAVID L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,125.00	
		CASTRO, ANTONIO	10/01/25	12/31/25	SHARED EMPLOYEE	7,515.00	
		CELAYA III, EDWARD	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,720.00	
		CONSTANTINI, KAITLYN T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	43,749.99	
		DIETRICH, ROSS M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	42,500.00	
		ENGELKING, MADISON S.	10/01/25	10/31/25	DIRECTOR OF OPERATIONS	8,333.33	
		ENGELKING, MADISON S.	11/01/25	12/31/25	EXT RELATIONS/OPERATIONS	17,500.00	
		GRAHAM-BARNES, ANNMARIE M.	10/01/25	12/31/25	CHIEF OF STAFF	51,783.33	
		HANKERSON,DEREK	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,986.25	
		KENNEDY, JAYLENE N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,000.01	
		LEIGHTON,STEPHEN G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	47,499.99	
		LEIGHTON,STEPHEN G	09/01/25	10/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		LEIGHTON,STEPHEN G	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,900.00	
		ROBERTSON, ANGEL M.	10/01/25	12/31/25	OUTREACH COORDINATOR	25,986.25	
		ROBERTSON, ISABELLA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,150.00	
		SCHLABACH, SHANNA E	10/01/25	12/31/25	SHARED EMPLOYEE	15,375.00	
		SEJOUR, JORDAN R.	10/01/25	12/31/25	DISTRICT DIRECTOR	43,875.00	
		VOPAL, AMY C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,402.99	
						PERSONNEL COMPENSATION TOTALS:	499,277.15
TRAVEL							
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/14/25	05/14/25	TAXI/RIDE SHARE	61.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/15/25 05/15/25 TAXI/RIDE SHARE	120.43	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/18/25 05/18/25 TAXI/RIDE SHARE	134.69	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/19/25 05/19/25 TAXI/RIDE SHARE	163.41	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/20/25 05/20/25 TAXI/RIDE SHARE	80.08	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/21/25 05/21/25 TAXI/RIDE SHARE	93.54	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/09/25 06/09/25 TAXI/RIDE SHARE	20.07	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/10/25 06/10/25 TAXI/RIDE SHARE	62.45	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/11/25 06/11/25 TAXI/RIDE SHARE	38.46	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/19/25 06/19/25 TAXI/RIDE SHARE	19.21	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/22/25 06/22/25 TAXI/RIDE SHARE	79.92	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	07/14/25 07/14/25 TAXI/RIDE SHARE	25.21	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	07/15/25 07/15/25 TAXI/RIDE SHARE	74.41	
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/19/25 08/28/25 PRIVATE AUTO MILEAGE	384.83	
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/02/25 09/18/25 PRIVATE AUTO MILEAGE	435.93	
10-06	AP	X0296568	GRAHAM-BARNES, ANNMARIE M.	09/02/25 09/24/25 PRIVATE AUTO MILEAGE	333.54	
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/19/25 09/29/25 PRIVATE AUTO MILEAGE	309.56	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	07/14/25 07/16/25 LODGING	409.99	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/02/25 09/04/25 LODGING	475.58	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/02/25 09/02/25 MEALS	19.36	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/03/25 09/03/25 MEALS	21.00	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	17.00	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/22/25 09/26/25 PRIVATE AUTO MILEAGE	116.54	
11-17	AP	X0294241	HANKERSON, DEREK	09/01/25 09/30/25 PRIVATE AUTO MILEAGE	633.12	
11-17	AP	X0297749	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	30.00	
11-17	AP	X0297750	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	8.38	
11-25	AP	X0303568	HANKERSON, DEREK	10/01/25 11/11/25 PRIVATE AUTO MILEAGE	704.89	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	01/07/25 09/09/25 PRIVATE AUTO MILEAGE	518.31	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/07/25 11/04/25 PRIVATE AUTO MILEAGE	122.50	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	02/04/25 02/04/25 PARKING	7.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	05/06/25 05/06/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	08/19/25 08/19/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	09/09/25 09/09/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/07/25 10/07/25 PARKING	6.40	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	11/04/25 11/04/25 PARKING	4.40	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/18/25 10/18/25 TOLLS	5.70	
11-26	AP	X0295667	ROBERTSON, ANGEL M.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	39.78	
11-26	AP	X0298362	ROBERTSON, ANGEL M.	11/01/25 11/11/25 PRIVATE AUTO MILEAGE	228.11	
12-02	AP	X0294732	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	503.48	
12-02	AP	X0294732	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	285.48	

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12-02	AP	X0294732	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	8.00	
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	706.13	
12-02	AP	X0303131	MARGINEAN, CRISTIAN I.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	54.64	
12-03	AP	X0302181	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	362.48	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/28/25	10/29/25	LODGING	231.00	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/23/25	09/24/25	CAR RENTAL	367.68	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/01/25	10/06/25	PRIVATE AUTO MILEAGE	256.99	
12-08	AP	X0305006	SEJOUR, JORDAN R.	08/25/25	09/10/25	PRIVATE AUTO MILEAGE	121.40	
12-08	AP	X0305006	SEJOUR, JORDAN R.	10/16/25	11/17/25	PRIVATE AUTO MILEAGE	347.94	
12-08	AP	X0305013	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	221.08	
12-08	AP	X0305013	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	322.16	
12-08	AP	X0305013	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	257.49	
12-08	AP	X0305013	CITIBANK	10/28/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	546.46	
12-08	AP	X0305013	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	111.71	
12-10	AP	X0306460	HANKERSON, DEREK	11/14/25	11/28/25	PRIVATE AUTO MILEAGE	564.92	
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	308.80	
12-30	AP	01878862	HON BRIAN MAST	11/01/25	11/30/25	MEALS	207.00	
12-31	AP	X0307897	ROBERTSON, ANGEL M.	12/01/25	12/14/25	PRIVATE AUTO MILEAGE	268.59	
							TRAVEL TOTALS:	13,054.91
RENT, COMMUNICATION, UTILITIES								
10-03	AP	X0286796	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	310.79	
10-03	AP	X0286796	CITIBANK -COMCAST / XFINITY	08/18/25	09/17/25	UTILITIES	316.60	
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)	113.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,457.06	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23	
11-14	AP	01866419	FLF HERITAGE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
11-14	AP	01866421	CITY OF PORT ST LUCIE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01866423	DISTRICT BOARD OF TRUSTEES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-14	AP	01867075	CITY OF STUART FLORIDA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-14	AP	01867436	CITY OF FORT PIERCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	01866420	FLF HERITAGE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
11-16	AP	01866422	CITY OF PORT ST LUCIE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01866424	DISTRICT BOARD OF TRUSTEES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01867076	CITY OF STUART FLORIDA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	01867437	CITY OF FORT PIERCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	49.42	
11-20	AP	X0294636	CITIBANK -COMCAST / XFINITY	09/18/25	10/17/25	UTILITIES	316.60	
11-20	AP	X0294636	CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	310.79	
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)	113.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,418.47	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	47.41	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/18/25	10/18/25	EQUIP RENTAL (EFF 1/3/03)	518.74	
12-05	AP	X0303988	LEIDOS DIGITAL SOLUTIONS INC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,915.10	
12-12	AP	X0306923	CITIBANK -ACI FL POWER & LIGHT	10/01/25	11/30/25	UTILITIES	596.35	
12-16	AP	01875299	FLF HERITAGE LLC	12/03/25	12/31/25	DISTRICT OFFICE RENT (PRIVATE)	1,367.33	
12-16	AP	01875300	CITY OF PORT ST LUCIE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
12-16	AP	01875301	DISTRICT BOARD OF TRUSTEES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01875624	CITY OF STUART FLORIDA	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875802	CITY OF FORT PIERCE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	X0294382	CITIBANK -ACI FL POWER & LIGHT	09/01/25 09/30/25	UTILITIES	428.24
12-18	AP	X0294382	CITIBANK -USPS PO 1050091422	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	11.00
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,415.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.39
RENT, COMMUNICATION, UTILITIES TOTALS:						22,444.25
PRINTING AND REPRODUCTION						
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPO	125.57
12-09	AP	X0307520	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPO	114.00
12-18	AP	X0310115	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPO	475.00
PRINTING AND REPRODUCTION TOTALS:						714.57
OTHER SERVICES						
10-03	AP	X0286796	CITIBANK -RING PREMIUM PLAN	08/07/25 09/07/25	SECURITY SERVICE	21.39
11-14	AP	01865736	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865737	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0294636	CITIBANK -RING PREMIUM PLAN	09/07/25 10/07/25	SECURITY SERVICE	21.39
11-23	AP	X0297748	I KNOW A GIRL LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	200.00
11-24	AP	X0300737	I KNOW A GIRL LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	200.00
12-05	AP	X0303986	ALL POINTS MOBILE SHREDDING	11/10/25 11/10/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01874947	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,712.78
SUPPLIES AND MATERIALS						
10-01	AP	X0292579	ROBERTSON, ANGEL M.	09/09/25 09/09/25	FOOD & BEVERAGE	17.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/20/25 08/20/25	FOOD & BEVERAGE	16.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/21/25 08/21/25	FOOD & BEVERAGE	15.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/27/25 08/27/25	FOOD & BEVERAGE	50.00
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/03/25 09/03/25	FOOD & BEVERAGE	13.86
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/10/25 09/10/25	FOOD & BEVERAGE	40.00
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/16/25 09/16/25	FOOD & BEVERAGE	12.30
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/17/25 09/17/25	FOOD & BEVERAGE	30.90
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/18/25 09/18/25	FOOD & BEVERAGE	15.00
10-03	AP	X0286796	CITIBANK -Adobe Inc	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	31.79
10-03	AP	X0286796	CITIBANK -Adobe Inc	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000	24.98
10-03	AP	X0286796	CITIBANK -GANNETT MEDIA CO	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/22/25 09/22/25	FOOD & BEVERAGE	25.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/23/25 09/23/25	FOOD & BEVERAGE	17.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/24/25 09/24/25	FOOD & BEVERAGE	50.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/25/25 09/25/25	FOOD & BEVERAGE	25.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/26/25 09/26/25	FOOD & BEVERAGE	40.00

10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/29/25	09/29/25	FOOD & BEVERAGE	10.19
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	36.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	72.00
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	36.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	36.00
11-19	AP	X0298741	CHASER WATER LLC	10/17/25	10/17/25	WATER	360.00
11-20	AP	X0294636	CITIBANK -Adobe Inc	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000	31.79
11-20	AP	X0294636	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	24.98
11-20	AP	X0294636	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	26.49
11-20	AP	X0294636	CITIBANK -SP SIGHTLINE MEDIA	08/24/25	08/24/26	PUBLICATIONS/REFERENCE MAT'L	119.80
11-25	AP	X0303128	ROBERTSON, ANGEL M.	10/08/25	10/08/25	FOOD & BEVERAGE	4.55
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)	-82.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	183.55
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/01/25	10/01/25	FOOD & BEVERAGE	15.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/02/25	10/02/25	FOOD & BEVERAGE	35.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/07/25	10/07/25	FOOD & BEVERAGE	12.53
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/14/25	10/14/25	FOOD & BEVERAGE	17.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/17/25	10/17/25	FOOD & BEVERAGE	125.58
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/18/25	10/18/25	FOOD & BEVERAGE	36.64
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/23/25	10/23/25	FOOD & BEVERAGE	45.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/30/25	10/30/25	FOOD & BEVERAGE	15.00
12-02	AP	X0302458	CITIBANK -AMAZON MKTPL NJ8TY3EM2	09/30/25	09/30/25	FOOD & BEVERAGE	131.60
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/05/25	09/05/25	FOOD & BEVERAGE	850.65
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/18/25	10/18/25	FOOD & BEVERAGE	1,567.94
12-10	AP	X0302259	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	24.98
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/06/25	11/06/25	FOOD & BEVERAGE	6.20
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/13/25	11/13/25	FOOD & BEVERAGE	25.00
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/14/25	11/14/25	FOOD & BEVERAGE	16.00
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
12-12	AP	X0306923	CITIBANK -AMAZON MARK B23N544H1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	302.98
12-12	AP	X0306923	CITIBANK -GANNETT MEDIA CO	11/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	94.34
12-18	AP	X0294382	CITIBANK -AMAZON MARK 5I91J6MJ3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	-37.77
12-18	AP	X0294382	CITIBANK -AMAZON MARK UJ1273MQ3	09/09/25	09/09/25	FOOD & BEVERAGE	54.95
12-18	AP	X0294382	CITIBANK -AMAZON MKTPL DC5K63LR3	09/09/25	09/09/25	FOOD & BEVERAGE	99.12
12-18	AP	X0294382	CITIBANK -AMAZON RETA TX4LE9AK3	09/19/25	09/19/25	WATER	10.47
12-18	AP	X0309636	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	561.62
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)	250.67
12-31	AP	X0307897	ROBERTSON, ANGEL M.	12/09/25	12/09/25	FOOD & BEVERAGE	28.11
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	305.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	305.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,260.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							9,175.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560,677.17
SUPPLIES AND MATERIALS TOTALS:							9,280.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN J. MAST—Con.							
					OFFICE TOTALS:	560,677.17	
2024 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	12/20/24 12/20/24 PRIVATE AUTO MILEAGE		16.72	
					TRAVEL TOTALS:	16.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.72	
					OFFICE TOTALS:	16.72	
INTERN ALLOWANCES							
2025 HON. BRIAN J. MAST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,000.00	
					INTERN ALLOWANCES TOTALS:	1,000.00	
					OFFICE TOTALS:	1,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	412.52	
					PERSONNEL COMPENSATION	1,502,587.21	
					TRAVEL	16,386.49	
					RENT, COMMUNICATION, UTILITIES	183,869.11	
					PRINTING AND REPRODUCTION	3,333.69	
					OTHER SERVICES	37,600.23	
					SUPPLIES AND MATERIALS	14,176.11	
					EQUIPMENT	864.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,759,229.36	
					OFFICE TOTALS:	1,759,229.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-14	AP	01863146	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25 FRANKED MAIL		-597.88	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-24.85	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		175.52	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		202.85	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-39.70	
					FRANKED MAIL TOTALS:	-284.06	
PERSONNEL COMPENSATION							
					BRONSTEIN, ZARAH D.	10/01/25 12/31/25 STAFF ASSISTANT/LEGISLATIVE CO	17,500.00
					CASEY, NORA T.	10/01/25 12/31/25 SCHEDULER & DIR OF OPERATIONS	30,000.00
					COOPER, JOHN M.	10/01/25 12/31/25 LEGISLATIVE ASSISTANT	27,624.99

		CORCORAN, GLENDA	10/01/25	12/31/25	DISTRICT DIRECTOR	42,974.99
		DIERKES, JOAN	10/01/25	12/31/25	EXECUTIVE ASSISTANT	22,500.00
		DONCHES, MICHELLE M	10/01/25	12/31/25	BUDGET MANAGER	4,749.99
		GARCIA, VIVIANA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,000.01
		GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
		HARRIS, TREVOR S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,125.01
		HATAMIYA, GEORGE S	10/01/25	12/31/25	DISTRICT COMMUNICATIONS DIR	33,500.01
		HUANG, MENG YU	10/01/25	12/31/25	SR. COMMUNICATIONS & TECHNOLOG	40,749.99
		KAUR, GURMILAN	10/01/25	12/31/25	CASEWORKER	17,750.00
		LATTA, AARON P.	10/01/25	12/31/25	CASEWORKER	24,750.00
		LOFTON, LANE H.	12/15/25	12/31/25	CHIEF OF STAFF	8,888.89
		LOZA-NAVEJA, JIMENA	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,500.01
		MARCUS, JEREMY	10/01/25	12/01/25	CHIEF OF STAFF	38,218.33
		MCBRIDE, ADAM P.	10/01/25	12/31/25	POLICY ADVISOR	31,749.99
		WEINRICH, JACQUELINE F.	10/01/25	12/31/25	HEALTH ADVISOR	27,624.99
				PERSONNEL COMPENSATION TOTALS:		431,557.20
		TRAVEL				
10-06	AP	X0296521 GARCIA, VIVIANA D.	09/08/25	09/23/25	PRIVATE AUTO MILEAGE	41.99
12-16	AP	X0305061 LOZA-NAVEJA, JIMENA	10/03/25	11/04/25	PRIVATE AUTO MILEAGE	51.58
12-19	AP	X0309343 CASEY, NORA T.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	45.50
12-19	AP	X0309349 CASEY, NORA T.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	42.00
12-19	AP	X0309360 CASEY, NORA T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	38.50
12-19	AP	X0309361 CASEY, NORA T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	28.00
12-19	AP	X0309363 CASEY, NORA T.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	42.00
12-19	AP	X0309366 CASEY, NORA T.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	45.50
12-19	AP	X0309368 CASEY, NORA T.	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	35.00
12-21	AP	X0309370 CASEY, NORA T.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	42.00
12-23	AP	X0305643 LOZA-NAVEJA, JIMENA	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	84.88
12-26	AP	X0305579 REHA, SOHRAB H.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	37.19
				TRAVEL TOTALS:		534.14
		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)	113.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	931.07
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	6.80
11-14	AP	01866425 STUDIO COURT PARTNERS LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
11-16	AP	01866426 STUDIO COURT PARTNERS LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
11-17	AP	X0291413 MARCUS, JEREMY	10/23/25	10/23/25	TEMPORARY SPACE RENTAL	1,660.00
11-17	AP	X0291413 MARCUS, JEREMY	10/04/25	11/03/25	UTILITIES	127.08
11-17	AP	X0291413 MARCUS, JEREMY	11/04/25	12/03/25	UTILITIES	142.08
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,969.92
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
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)	814.71
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
12-03	AP	X0303123 MARCUS, JEREMY	09/24/25	10/23/25	UTILITIES	570.94
12-03	AP	X0303123 MARCUS, JEREMY	10/24/25	11/23/25	UTILITIES	450.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	12.86
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	23.09
12-16	AP	01875302	STUDIO COURT PARTNERS LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
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)	844.37
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
RENT, COMMUNICATION, UTILITIES TOTALS:						47,413.64
PRINTING AND REPRODUCTION						
11-17	AP	X0291413	MARCUS, JEREMY	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-17	AP	X0291413	MARCUS, JEREMY	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						247.50
OTHER SERVICES						
11-14	AP	01865086	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865087	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	594.71
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	258.17
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	258.17
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	594.71
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	258.17
12-16	AP	01874629	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	594.71
OTHER SERVICES TOTALS:						8,976.39
SUPPLIES AND MATERIALS						
11-17	AP	X0291413	MARCUS, JEREMY	09/05/25 10/04/25	WATER	13.32
11-17	AP	X0291413	MARCUS, JEREMY	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	43.78
11-17	AP	X0291413	MARCUS, JEREMY	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	358.13
11-17	AP	X0291413	MARCUS, JEREMY	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	9.49
11-17	AP	X0291413	MARCUS, JEREMY	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	94.75
11-17	AP	X0291413	MARCUS, JEREMY	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-17	AP	X0291413	MARCUS, JEREMY	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	117.99
11-17	AP	X0291413	MARCUS, JEREMY	10/03/25 11/03/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0291413	MARCUS, JEREMY	10/10/25 11/10/25	SOFTWARE LESS THAN \$1000	21.20
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	2,398.71
12-03	AP	X0303123	MARCUS, JEREMY	10/21/25 11/22/25	WATER	114.16
12-03	AP	X0303123	MARCUS, JEREMY	11/03/25 12/03/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0303123	MARCUS, JEREMY	11/10/25 12/10/25	SOFTWARE LESS THAN \$1000	21.20
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)	257.86
SUPPLIES AND MATERIALS TOTALS:						3,383.98
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	72.00

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11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS: 216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 492,044.79
						OFFICE TOTALS: 492,044.79

INTERN ALLOWANCES
2025 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,482.69	4,833.33
INTERN ALLOWANCES TOTALS:	32,482.69	4,833.33
OFFICE TOTALS:	32,482.69	4,833.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHRISOPE, ADAM V.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
JACOB, DIANA A.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM	800.00
OLIVER, JULIETTE	10/01/25	12/24/25	PAID INTERN - HOUSE PROGRAM	1,400.00
				PERSONNEL COMPENSATION TOTALS: 4,833.33
				INTERN ALLOWANCES TOTALS: 4,833.33
				OFFICE TOTALS: 4,833.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.98	-32.56
PERSONNEL COMPENSATION	1,406,081.78	407,011.67
TRAVEL	66,697.89	12,979.24
RENT, COMMUNICATION, UTILITIES	159,548.76	40,561.66
PRINTING AND REPRODUCTION	30,952.99	1,054.75
OTHER SERVICES	90,936.24	13,699.58
SUPPLIES AND MATERIALS	14,500.59	1,101.69
EQUIPMENT	3,132.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,111.23	477,159.03
OFFICE TOTALS:	1,772,111.23	477,159.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-27.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	3.30
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	1.46
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	12.78
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-11.30
						FRANKED MAIL TOTALS: -32.56

PERSONNEL COMPENSATION

BURGESS, AMY E.	07/01/25	07/31/25	OFFICE MANAGER	3,000.00
BURGESS, AMY E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LUCY MCBATH—Con.							
		CHAVIRA QUEZADA, ODALIS	12/03/25	12/15/25	PAID INTERN	390.00	
		CHEN, SUNNY	09/01/25	12/31/25	DIRECTOR OF SCHEDULING /HEALTH	25,700.01	
		DILLON, ALTHEA B.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,450.01	
		GENTRY, RIANAH E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	20,700.00	
		GOLDEN, MATTHEW J.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	25,700.01	
		HALFON, SHIR	12/10/25	12/17/25	TEMPORARY EMPLOYEE	1,447.78	
		JONES,CHRISTOPHER R	09/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR	21,950.01	
		LEADER, GRAHAM W.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	23,199.99	
		MONTGOMERY, SKYELAR Y.	10/01/25	11/05/25	PAID INTERN	2,040.00	
		PIERRETTE, JANELLE M.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,700.00	
		REID JR, MICHAEL M.	10/01/25	10/31/25	PAID INTERN	1,800.00	
		SALGADO, ELVIRA	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	25,074.99	
		SPEARS, IAN E.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	44,450.01	
		SPEED, CHRISTOPHER L.	09/01/25	12/31/25	DISTRICT DIRECTOR	35,700.00	
		SPENCER, JOSHUA A.	12/10/25	12/19/25	TEMPORARY EMPLOYEE	1,742.22	
		THOMPSON, CORA A.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	5,400.00	
		VEALE,ADAM J	09/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	25,074.99	
		WALLDORFF,REBECCA L	10/01/25	12/31/25	CHIEF OF STAFF	55,291.66	
		WHITE, SAISHA	09/01/25	12/31/25	LEGISLATIVE COUNSEL	28,200.00	
					PERSONNEL COMPENSATION TOTALS:	407,011.67	
	TRAVEL						
10-06	AP	X0296544	VEALE, ADAM J.	09/09/25	09/23/25	PRIVATE AUTO MILEAGE	63.22
10-07	AP	X0295690	PIERRETTE, JANELLE M.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	105.28
11-19	AP	X0304462	SALGADO, ELVIRA	07/16/25	07/28/25	PRIVATE AUTO MILEAGE	81.55
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	545.00
11-23	AP	X0301601	PIERRETTE, JANELLE M.	11/01/25	11/05/25	PRIVATE AUTO MILEAGE	48.81
11-25	AP	01872164	HON LUCY MCBATH	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872164	HON LUCY MCBATH	09/01/25	09/30/25	MEALS	1,058.00
11-25	AP	X0299882	VEALE, ADAM J.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	117.38
11-25	AP	X0299882	VEALE, ADAM J.	10/24/25	10/24/25	PARKING	11.30
11-25	AP	X0299882	VEALE, ADAM J.	10/27/25	10/27/25	PARKING	14.00
11-26	AP	X0301597	PIERRETTE, JANELLE M.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	58.93
11-26	AP	X0302177	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0302177	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0302177	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29

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11-26	AP	X0302177	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0302177	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0304330	SALGADO, ELVIRA	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	16.90
11-27	AP	X0304089	SALGADO, ELVIRA	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	39.06
11-27	AP	X0304313	SALGADO, ELVIRA	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	53.59
11-27	AP	X0304336	SALGADO, ELVIRA	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	229.47
11-27	AP	X0304395	SALGADO, ELVIRA	05/02/25	05/21/25	PRIVATE AUTO MILEAGE	52.13
11-27	AP	X0304478	SALGADO, ELVIRA	08/11/25	08/28/25	PRIVATE AUTO MILEAGE	205.71
11-28	AP	X0304511	SALGADO, ELVIRA	09/16/25	09/22/25	PRIVATE AUTO MILEAGE	48.68
12-01	AP	X0304418	SALGADO, ELVIRA	06/18/25	06/25/25	PRIVATE AUTO MILEAGE	84.22
12-02	AP	X0304521	SALGADO, ELVIRA	10/03/25	10/10/25	PRIVATE AUTO MILEAGE	33.56
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/01/25	11/19/25	PRIVATE AUTO MILEAGE	142.07
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	10/24/25	11/13/25	PRIVATE AUTO MILEAGE	136.57
12-08	AP	X0305737	WALLDORFF, REBECCA L.	09/20/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	386.96
12-08	AP	X0305737	WALLDORFF, REBECCA L.	09/23/25	09/23/25	TAXI/RIDE SHARE	38.92
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/02/25	08/02/25	MEALS	13.52
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/10/25	08/10/25	MEALS	82.80
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/14/25	08/14/25	MEALS	92.14
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/15/25	08/15/25	MEALS	7.98
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/19/25	08/19/25	MEALS	29.68
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/20/25	08/20/25	MEALS	89.93
12-08	AP	X0305739	WALLDORFF, REBECCA L.	08/25/25	08/25/25	MEALS	3.60
12-08	AP	X0305739	WALLDORFF, REBECCA L.	08/26/25	08/26/25	MEALS	30.21
12-09	AP	X0304536	SALGADO, ELVIRA	11/01/25	11/15/25	PRIVATE AUTO MILEAGE	96.87
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/02/25	09/02/25	MEALS	3.95
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/03/25	09/03/25	MEALS	21.58
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/04/25	09/04/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/05/25	09/05/25	MEALS	93.00
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/08/25	09/08/25	MEALS	32.93
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/10/25	09/10/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/11/25	09/11/25	MEALS	29.24
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/14/25	09/14/25	MEALS	66.48
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/15/25	09/15/25	MEALS	34.98
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/18/25	09/18/25	MEALS	20.54
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/19/25	09/19/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/23/25	09/23/25	MEALS	63.76
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/24/25	09/24/25	MEALS	7.55
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/25/25	09/25/25	MEALS	5.88
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/26/25	09/26/25	MEALS	12.50
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/28/25	09/28/25	MEALS	47.61
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/29/25	09/29/25	MEALS	5.45
12-09	AP	X0305741	WALLDORFF, REBECCA L.	11/24/25	11/24/25	MEALS	6.04
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	418.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/26/25	10/26/25	MEALS	45.15
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/28/25	10/28/25	MEALS	23.38
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/03/25	10/03/25	TAXI/RIDE SHARE	46.02
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/08/25	10/08/25	TAXI/RIDE SHARE	37.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
12-16	AP	X0303450	VEALE, ADAM J.	11/01/25 11/13/25	PRIVATE AUTO MILEAGE	97.92
12-16	AP	X0309298	SPEED, CHRISTOPHER L.	11/18/25 12/05/25	PRIVATE AUTO MILEAGE	110.25
12-16	AP	X0309298	SPEED, CHRISTOPHER L.	12/05/25 12/05/25	PARKING	5.00
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	09/23/25 09/23/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	09/17/25 09/22/25	PRIVATE AUTO MILEAGE	25.06
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	10/09/25 10/10/25	PRIVATE AUTO MILEAGE	59.15
12-22	AP	X0310965	SALGADO, ELVIRA	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	50.73
12-22	AP	X0310968	SALGADO, ELVIRA	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	25.53
12-24	AP	X0303762	PIERRETTE, JANELLE M.	11/16/25 11/16/25	PRIVATE AUTO MILEAGE	13.24
12-30	AP	01878869	HON LUCY MCBATH	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878869	HON LUCY MCBATH	11/01/25 11/30/25	MEALS	416.40
12-30	AP	X0303230	SPEED, CHRISTOPHER L.	10/24/25 10/24/25	PARKING	11.30
12-30	AP	X0309389	VEALE, ADAM J.	12/05/25 12/09/25	PRIVATE AUTO MILEAGE	34.95
12-30	AP	X0309389	VEALE, ADAM J.	12/05/25 12/05/25	PARKING	15.95
12-31	AP	X0312881	GOLDEN, MATTHEW J.	12/02/25 12/02/25	TAXI/RIDE SHARE	11.73
					TRAVEL TOTALS:	12,979.24
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)	129.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,339.78
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
11-22	AP	01871806	100 CVP LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
11-22	AP	01871809	100 CVP LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
11-22	AP	01871811	100 CVP LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.28
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
11-26	AP	X0304694	VERIZON	09/11/25 10/10/25	UTILITIES	303.30
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/01/25 11/01/25	EQUIP RENTAL (EFF 1/3/03)	283.60
12-16	AP	01875954	100 CVP LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
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)	129.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,339.54
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
12-29	AP	X0311896	FEDEX	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	9.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,561.66
PRINTING AND REPRODUCTION						
11-22	AP	01863315	CITI PCARD-GOOGLE ADS5847888098	09/16/25 09/30/25	ADVERTISEMENTS	500.00
11-22	AP	01863315	CITI PCARD-Google ADS5847888098	09/01/25 09/15/25	ADVERTISEMENTS	194.35
12-02	AP	X0303385	WALLDORFF, REBECCA L.	09/01/25 09/30/25	ADVERTISEMENTS	360.40
					PRINTING AND REPRODUCTION TOTALS:	1,054.75
OTHER SERVICES						
10-03	AP	X0296795	EXECUTIVE PROTECTION AGENCIES LLC	08/21/25 08/24/25	SECURITY SERVICE	900.00

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10-03	AP	X0296805	EXECUTIVE PROTECTION AGENCIES LLC	08/25/25	08/28/25	SECURITY SERVICE	3,790.34
10-09	AP	01862909	EXECUTIVE PROTECTION AGENCIES LLC	07/09/25	07/11/25	SECURITY SERVICE	1,800.00
10-10	AP	01845625	EXECUTIVE PROTECTION AGENCIES LLC	07/09/25	07/11/25	SECURITY SERVICE	-1,800.00
11-14	AP	01865332	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865333	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	01863324	CITI PCARD-ECO SHREDDING	09/03/25	09/03/25	JANITORIAL AND MAINT SERV	45.00
12-16	AP	01874748	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0309479	JOHNSON CONTROLS SECURITY LLC	09/02/25	09/02/25	SECURITY SERVICE	2,724.24
12-21	AP	X0307003	CITIBANK -ECO SHREDDING	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	45.00
12-21	AP	X0307003	CITIBANK -ECO SHREDDING	10/29/25	10/29/25	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							13,699.58
SUPPLIES AND MATERIALS							
11-17	AP	X0302403	CITIBANK -FONTIS WATER	09/01/25	09/30/25	WATER	25.23
11-21	AP	01863324	CITI PCARD-AMAZON MARK 0C6GI7023	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	26.12
11-21	AP	01863324	CITI PCARD-FONTIS WATER	08/01/25	08/31/25	WATER	25.23
11-21	AP	01863324	CITI PCARD-TARGET.COM	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	42.38
11-21	AP	01863324	CITI PCARD-TARGET.COM	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	52.05
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)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	134.70
12-01	AP	X0304597	SALGADO, ELVIRA	10/31/25	10/31/25	FOOD & BEVERAGE	6.35
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/01/25	11/01/25	FOOD & BEVERAGE	128.50
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/15/25	11/15/25	FOOD & BEVERAGE	50.97
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/16/25	11/16/25	FOOD & BEVERAGE	123.28
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	72.41
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	23.36
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	38.85
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	12.41
12-09	AP	X0304536	SALGADO, ELVIRA	11/15/25	11/15/25	FOOD & BEVERAGE	113.91
12-21	AP	X0307003	CITIBANK -FONTIS WATER	11/01/25	11/30/25	WATER	12.72
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)	361.22
SUPPLIES AND MATERIALS TOTALS:							1,101.69
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	261.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,159.03
OFFICE TOTALS:							477,159.03

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INTERN ALLOWANCES
2025 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,780.80	6,030.00
INTERN ALLOWANCES TOTALS:	46,780.80	6,030.00
OFFICE TOTALS:	46,780.80	6,030.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LUCY MCBATH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVIRA QUEZADA, ODALIS	10/01/25 12/02/25	DISTRICT OFFICE PAID INTERN -		1,860.00
		GARROWAY, MARIE C.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,370.00
		HALFON, SHIR	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		900.00
		SPENCER, JOSHUA A.	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		900.00
PERSONNEL COMPENSATION TOTALS:						6,030.00
INTERN ALLOWANCES TOTALS:						6,030.00
OFFICE TOTALS:						6,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					898.07	383.34
PERSONNEL COMPENSATION					1,390,290.13	470,023.92
TRAVEL					57,386.63	15,330.41
RENT, COMMUNICATION, UTILITIES					136,710.98	35,053.27
PRINTING AND REPRODUCTION					16,010.63	10,954.48
OTHER SERVICES					28,342.92	7,186.38
SUPPLIES AND MATERIALS					81,290.68	12,026.81
EQUIPMENT					21,416.95	2,657.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,732,346.99	553,615.90
OFFICE TOTALS:					1,732,346.99	553,615.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-34.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		299.45
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		51.83
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		112.06
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-33.30
FRANKED MAIL TOTALS:						383.34
PERSONNEL COMPENSATION						
		AJAVON, AJAWAVI	10/01/25 12/31/25	CONSTITUENT ADVOCATE		21,666.67
		DUBARD, ADAM R.	11/18/25 11/30/25	PART-TIME EMPLOYEE		2,500.00
		FLYNN, ANTHONY G.	01/13/25 12/31/25	CHIEF OF STAFF		67,357.25
		FLYNN, ANTHONY G.	02/01/25 11/30/25	CHIEF OF STAFF		0.00
		GENDREAU, LAURA M.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		21,666.67
		GLASSER, JACOB A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		36,666.67
		GUERRY, SERA M.	10/01/25 12/31/25	COMMUNICATIONS AIDE		18,333.33
		HAYNOS, NIAH M.	10/01/25 12/31/25	STAFF ASSISTANT		17,333.33
		KATZ, RAYNA M.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		20,666.67

			KURINSKY-MALOS, MICHAELA R.	09/01/25	11/30/25	DEP. COS & COMMS DIRECTOR	0.00
			KURINSKY-MALOS, MICHAELA R.	09/01/25	12/31/25	DEP. COS & COMMS DIRECTOR	43,333.33
			LUNA NAVARRETE, MONICA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00
			MILLER, CONNOR R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	2,500.00
			PANZERA, VICTORIA I.	10/01/25	12/31/25	SENIOR ADVISOR & DIGITAL STRAT	28,333.33
			SHORT, BRYON H.	10/01/25	12/31/25	STATE DIRECTOR	40,000.00
			SMITH, JOSEPHINE M.	10/01/25	12/31/25	STAFF ASSISTANT	17,333.33
			SPECTER, HATTI	10/01/25	12/31/25	LEGISLATIVE AIDE	18,333.33
			STAMP, MACKENZIE E.	10/01/25	12/31/25	DEPUTY STATE DIRECTOR	26,666.67
			SWEETNAM, MEGHAN	10/01/25	12/31/25	FINANCIAL ADMIN.	10,000.00
			TIPPEIT, ALEXANDER D.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	21,666.67
			WETHERED, EMMA P.	10/01/25	12/31/25	SCHEDULER	31,666.67
						PERSONNEL COMPENSATION TOTALS:	470,023.92
		TRAVEL					
10-02	AP	01861950	LUNA NAVARRETE, MONICA	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	702.87
10-03	AP	01861949	KATZ, RAYNA M.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	165.20
10-03	AP	01861951	STAMP, MACKENZIE E.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	130.20
10-03	AP	01861951	STAMP, MACKENZIE E.	09/24/25	09/26/25	TOLLS	5.00
10-03	AP	01862110	TIPPEIT, ALEXANDER D.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	696.50
10-03	AP	01862307	TIPPEIT, ALEXANDER D.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	747.60
10-03	AP	01862308	KURINSKY-MALOS, MICHAELA R.	08/19/25	09/26/25	PRIVATE AUTO MILEAGE	458.15
10-06	AP	01862101	CITI PCARD-PERSONAL PAYMENT	05/07/25	05/07/25	LODGING	-141.49
10-06	AP	01862101	CITI PCARD-RABBIES.COM	05/07/25	05/07/25	LODGING	141.49
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/29/25	LODGING	173.56
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/28/25	MEALS	51.70
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	293.30
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/29/25	PARKING	76.00
11-25	AP	01867887	STAMP, MACKENZIE E.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	79.80
11-25	AP	01867887	STAMP, MACKENZIE E.	11/13/25	11/13/25	TOLLS	10.00
11-25	AP	01872150	HON SARAH MCBRIDE	09/01/25	09/30/25	LODGING	2,100.00
11-25	AP	01872150	HON SARAH MCBRIDE	09/01/25	09/30/25	MEALS	803.00
11-26	AP	01867902	CITIBANK GOV CARD SERVICE	09/24/25	09/28/25	LODGING	5,894.28
12-01	AP	01869701	AJAVON, AJAWAVI	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	79.10
12-01	AP	01869701	AJAVON, AJAWAVI	10/03/25	10/14/25	PRIVATE AUTO MILEAGE	143.50
12-01	AP	01869701	AJAVON, AJAWAVI	09/24/25	09/24/25	TOLLS	5.00
12-01	AP	01869701	AJAVON, AJAWAVI	10/03/25	10/14/25	TOLLS	18.25
12-15	AP	01873105	STAMP, MACKENZIE E.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	78.40
12-15	AP	01873105	STAMP, MACKENZIE E.	12/02/25	12/02/25	TOLLS	5.00
12-16	AP	01873302	FLYNN, ANTHONY G.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	77.00
12-16	AP	01873302	FLYNN, ANTHONY G.	10/01/25	12/04/25	PRIVATE AUTO MILEAGE	847.00
12-24	AP	01874240	SMITH, JOSEPHINE M.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
12-24	AP	01874241	STAMP, MACKENZIE E.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	106.00
12-24	AP	01874241	STAMP, MACKENZIE E.	12/10/25	12/10/25	PARKING	8.00
12-30	AP	01878738	HON SARAH MCBRIDE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878738	HON SARAH MCBRIDE	11/01/25	11/30/25	MEALS	483.00
						TRAVEL TOTALS:	15,330.41
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01862101	CITI PCARD-AIRGARAGE PARKING	09/12/25	10/12/25	DISTRICT OFFICE PARKING	519.00
10-06	AP	01862101	CITI PCARD-COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	175.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
10-06	AP 01862101	CITI PCARD-COMCAST / XFINITY	09/05/25 10/04/25	UTILITIES	221.53	
10-07	AP 01861947	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	TEMPORARY SPACE RENTAL	1,000.00	
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)	84.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,347.34	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25	
11-14	AP 01866427	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
11-14	AP 01866429	CITATION RENTALS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 01866428	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
11-16	AP 01866430	CITATION RENTALS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
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)	84.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,214.06	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.30	
12-08	AP 01871861	CITI PCARD-COMCAST / XFINITY	09/24/25 10/23/25	UTILITIES	175.69	
12-08	AP 01871861	CITI PCARD-THE SANDS INCORPORATED	09/25/25 09/26/25	TEMPORARY SPACE RENTAL	370.00	
12-12	AP 01872980	CITI PCARD-AIRGARAGE PARKING	10/12/25 11/12/25	DISTRICT OFFICE PARKING	519.00	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	10/05/25 11/04/25	UTILITIES	221.53	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	10/24/25 11/23/25	UTILITIES	175.69	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	11/05/25 12/04/25	UTILITIES	236.53	
12-16	AP 01875303	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
12-16	AP 01875304	CITATION RENTALS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
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)	152.70	
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)	1,254.06	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,053.27	
PRINTING AND REPRODUCTION						
12-09	AP 01872040	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	55.00	
12-09	AP 01872062	SMITH, JOSEPHINE M.	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	26.94	
12-11	AP 01871862	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	190.00	
12-24	AP 01874239	MAIL MATTERS LLC	12/10/25 12/10/25	FRANKABLE PRINTING & REPROD	10,656.32	
12-24	AP 01874240	SMITH, JOSEPHINE M.	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	26.22	
PRINTING AND REPRODUCTION TOTALS:					10,954.48	
OTHER SERVICES						
11-14	AP 01865714	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865715	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-18	AP 01863025	SCHREIBER TRANSLATIONS INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV	1,066.38	
12-16	AP 01874936	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,186.38	
SUPPLIES AND MATERIALS						
10-03	AP 01862307	TIPPETT, ALEXANDER D.	09/06/25 09/22/25	FOOD & BEVERAGE	71.37	

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10-06	AP	01862101	CITI PCARD-AMAZON MARK 4U5JH7303	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	11.99
10-06	AP	01862101	CITI PCARD-AMAZON MARK 9S0NP4EW3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	15.63
10-06	AP	01862101	CITI PCARD-AMAZON MARK LIGUL9K43	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	6.94
10-06	AP	01862101	CITI PCARD-AMAZON MARK WY3MR37D3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	8.54
10-06	AP	01862101	CITI PCARD-AMAZON MARK ZP5O93X63	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	39.37
10-06	AP	01862101	CITI PCARD-AMAZON MKTPL C23L01VM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
10-06	AP	01862101	CITI PCARD-AMAZON MKTPL RU1UZZ053	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	161.49
10-06	AP	01862101	CITI PCARD-AMAZON RETA 5H4MM4B53	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	69.98
10-06	AP	01862101	CITI PCARD-AMAZON RETA G465874J3	09/03/25	09/03/25	WATER	13.99
10-06	AP	01862101	CITI PCARD-AMAZON RETA 090757FY3	08/18/25	08/18/25	WATER	13.99
10-06	AP	01862101	CITI PCARD-Amazon.com 7U9SG1AB3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	6.43
10-06	AP	01862101	CITI PCARD-Amazon.com JW6YH4023	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	17.95
10-06	AP	01862101	CITI PCARD-GAN NEWSPAPER SUB1052	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-06	AP	01862101	CITI PCARD-NAMETAGWIZARD.COM	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	238.16
10-06	AP	01862101	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	62.30
10-06	AP	01862101	CITI PCARD-SLACK T088T19QZFG	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	179.81
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)	-113.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	473.05
12-08	AP	01871861	CITI PCARD-AA COINS AND PINS	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	943.40
12-08	AP	01871861	CITI PCARD-AMAZON MARK NJ03M9M92	09/30/25	09/30/25	FOOD & BEVERAGE	43.69
12-08	AP	01871861	CITI PCARD-AMAZON MARK NJ9VR2PW2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-08	AP	01871861	CITI PCARD-AMAZON MARK NV1F74E90	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.98
12-08	AP	01871861	CITI PCARD-Amazon.com NV77Y9EWO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.42
12-08	AP	01871861	CITI PCARD-OPENAI CHATGPT SUBSCR	09/02/25	10/27/25	SOFTWARE LESS THAN \$1000	661.30
12-08	AP	01871861	CITI PCARD-THE SANDS INCORPORATED	09/25/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	3,324.50
12-09	AP	01872062	SMITH, JOSEPHINE M.	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-09	AP	01872062	SMITH, JOSEPHINE M.	11/05/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	31.47
12-12	AP	01872980	CITI PCARD-AMAZON MARK B23Q44Z32	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	34.17
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B04HP7AE1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	39.58
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B85X21YMO	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	44.99
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B86F304A2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.62
12-12	AP	01872980	CITI PCARD-AMAZON RETA B02WJ7PP1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-12	AP	01872980	CITI PCARD-AMAZON RETA B05A98JG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-12	AP	01872980	CITI PCARD-AMAZON RETA B08566VWO	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	18.09
12-12	AP	01872980	CITI PCARD-AMAZON RETA B81DU85V0	11/13/25	11/13/25	FOOD & BEVERAGE	91.63
12-12	AP	01872980	CITI PCARD-AMAZON RETA B81DU85V0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.63
12-12	AP	01872980	CITI PCARD-Amazon.com B89987V80	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.17
12-12	AP	01872980	CITI PCARD-GAN NEWSPAPER SUB1052	10/04/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	01872980	CITI PCARD-GAN NEWSPAPER SUB1052	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	01872980	CITI PCARD-OPENAI CHATGPT SUBSCR	11/27/25	12/27/25	SOFTWARE LESS THAN \$1000	636.00
12-12	AP	01872980	CITI PCARD-PRIMO BRANDS/WATERSERV	10/19/25	11/18/25	WATER	60.68
12-12	AP	01872980	CITI PCARD-SLACK T088T19QZFG	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	166.25
12-12	AP	01872980	CITI PCARD-SLACK T088T19QZFG	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	176.23
12-16	AP	01873302	FLYNN, ANTHONY G.	01/30/25	02/26/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	02/27/25	03/29/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	03/30/25	04/28/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	04/29/25	05/29/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	05/30/25	06/28/25	SOFTWARE LESS THAN \$1000	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
12-16	AP	01873302 FLYNN, ANTHONY G.	06/29/25 07/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP	01873302 FLYNN, ANTHONY G.	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP	01873302 FLYNN, ANTHONY G.	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP	01873302 FLYNN, ANTHONY G.	09/29/25 10/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP	01873302 FLYNN, ANTHONY G.	10/30/25 11/28/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP	01873302 FLYNN, ANTHONY G.	11/29/25 12/29/25	SOFTWARE LESS THAN \$1000		19.99
12-23	AP	01873878 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)		-82.00
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		317.18
SUPPLIES AND MATERIALS TOTALS:						12,026.81
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		454.00
11-23	GL	RMS0147115	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.29
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		454.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		454.00
EQUIPMENT TOTALS:						2,657.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,615.90
OFFICE TOTALS:						553,615.90
INTERN ALLOWANCES						
2025 HON. SARAH MCBRIDE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,169.57	17,585.95
INTERN ALLOWANCES TOTALS:					45,169.57	17,585.95
OFFICE TOTALS:					45,169.57	17,585.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRANSFIELD, WHITNEY	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		1,691.66
		LOBER, MARGARET R.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,857.15
		MORALES, ANELLIZE	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,771.43
		RADER, EZRA L.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		5,322.86
		RAESE, CONNOR E.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,942.85
		SHAMOIAN, BRIANA M.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
PERSONNEL COMPENSATION TOTALS:						17,585.95
INTERN ALLOWANCES TOTALS:						17,585.95
OFFICE TOTALS:						17,585.95
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					564.26	167.03

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						PERSONNEL COMPENSATION	1,351,084.18	390,795.08
						TRAVEL	64,752.17	12,630.24
						RENT, COMMUNICATION, UTILITIES	84,253.08	18,243.43
						PRINTING AND REPRODUCTION	454.40	49.50
						OTHER SERVICES	69,740.00	10,935.00
						SUPPLIES AND MATERIALS	8,137.00	1,222.15
						EQUIPMENT	8,429.13	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,587,414.22	434,687.43
						OFFICE TOTALS:	1,587,414.22	434,687.43
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-78.20
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-34.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		127.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		169.24
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25.70
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-42.35
						FRANKED MAIL TOTALS:		167.03
						PERSONNEL COMPENSATION		
			ARAZA, EDUARDO R.	09/01/25	12/31/25	PART-TIME EMPLOYEE		14,400.00
			CASSIL, EMILY T.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		37,130.01
			DUBUQUE, THEODORE J.	09/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES		18,999.99
			EICHLER, SHARI S.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON		19,749.99
			FONG, JESSE K.	09/01/25	12/31/25	SPECIAL ASSISTANT		36,643.99
			HAMLETT, TAMON D.	09/01/25	12/31/25	PART-TIME EMPLOYEE		15,111.11
			LOMIS, ALANA M.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF		37,230.00
			MADSEN, CAMERON T.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,230.00
			MCCUNE, COLIN P.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99
			PATEL, POOJA P.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,125.01
			ROSS, ANDREW L.	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
			SHELL, CHRISTOPHER R.	09/01/25	12/31/25	GENERAL COUNSEL/LEG ASST.		31,500.00
			UNGER, ZACHARY D.	09/01/25	12/31/25	FIELD REPRESENTATIVE		18,500.01
			VARGAS, DESTINEE D.	09/01/25	12/31/25	DISTRICT DIRECTOR		34,499.99
						PERSONNEL COMPENSATION TOTALS:		390,795.08
						TRAVEL		
10-02	AP	01862398	EICHLER, SHARI S.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		101.40
10-02	AP	01862398	EICHLER, SHARI S.	09/18/25	09/18/25	TOLLS		17.66
10-03	AP	01862403	MADSEN, CAMERON T.	04/25/25	05/01/25	TAXI/RIDE SHARE		19.16
10-03	AP	01862404	ROSS, ANDREW L.	09/25/25	09/25/25	MEALS		53.56
10-03	AP	01862404	ROSS, ANDREW L.	09/13/25	09/30/25	PRIVATE AUTO MILEAGE		342.29
10-03	AP	01862404	ROSS, ANDREW L.	09/13/25	09/19/25	PARKING		98.00
10-06	AP	01862397	UNGER, ZACHARY D.	07/08/25	09/18/25	PRIVATE AUTO MILEAGE		936.39
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		3,047.40
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/20/25	LODGING		5,427.60
10-07	AP	01862407	ROSS, ANDREW L.	09/17/25	09/18/25	MEALS		99.60
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/19/25	TAXI/RIDE SHARE		548.90
10-07	AP	01862408	ARAZA, EDUARDO R.	04/01/25	09/09/25	PRIVATE AUTO MILEAGE		692.25
10-31	AP	01863918	ROSS, ANDREW L.	03/31/25	05/01/25	LODGING		2,045.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
10-31	AP	01863918	ROSS, ANDREW L.	04/03/25 04/30/25	LODGING	-2,045.55
12-23	AP	X0305571	VARGAS, DESTINEE D.	08/13/25 08/29/25	PRIVATE AUTO MILEAGE	286.00
12-23	AP	X0313719	VARGAS, DESTINEE D.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	157.10
12-23	AP	X0313723	ARAZA, EDUARDO R.	12/03/25 12/09/25	PRIVATE AUTO MILEAGE	141.05
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/17/25 09/17/25	MEALS	14.56
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/19/25 09/19/25	MEALS	21.00
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/26/25 09/26/25	MEALS	20.57
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/11/25 09/26/25	PRIVATE AUTO MILEAGE	505.70
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/16/25 09/16/25	TAXI/RIDE SHARE	35.57
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/15/25 09/15/25	PARKING	7.00
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/16/25 09/20/25	PARKING	57.48
					TRAVEL TOTALS:	12,630.24
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)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	441.59
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97
11-14	AP	01866431	BRIAN ALLEN BAILEY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
11-16	AP	01866432	BRIAN ALLEN BAILEY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
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)	124.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	429.08
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	16.32
12-16	AP	01875305	BRIAN ALLEN BAILEY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
12-18	GL	MED0147470		12/01/25 12/01/25	HIR GRAPHICS (TRANSFER)	160.00
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)	124.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	444.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	549.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,243.43
PRINTING AND REPRODUCTION						
10-02	AP	01862409	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
11-14	AP	01865422	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867312	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865423	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867313	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874792	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875740	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,935.00
SUPPLIES AND MATERIALS						
10-03	AP	01862403	MADSEN, CAMERON T.	01/23/25 01/23/25	SOFTWARE LESS THAN \$1000	369.94

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10-06	AP	01862397	UNGER, ZACHARY D	09/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	54.13
10-09	AP	01862401	SHELL, CHRISTOPHER R.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	52.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	225.19
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	269.50
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	226.05
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	172.06
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	226.29
SUPPLIES AND MATERIALS TOTALS:							1,222.15
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:							434,687.43
OFFICE TOTALS:							434,687.43

INTERN ALLOWANCES
2025 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,440.00	5,480.00
INTERN ALLOWANCES TOTALS:	32,440.00	5,480.00
OFFICE TOTALS:	32,440.00	5,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	CANTOR, SAVANNAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00	
	NATARAJAN, ARUN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00	
PERSONNEL COMPENSATION TOTALS:							5,480.00
INTERN ALLOWANCES TOTALS:							5,480.00
OFFICE TOTALS:							5,480.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. APRIL MCCLAIN DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,981.20	67.67
PERSONNEL COMPENSATION	1,386,838.80	424,963.83
TRAVEL	21,977.84	8,196.71
RENT, COMMUNICATION, UTILITIES	107,889.84	35,905.76
PRINTING AND REPRODUCTION	89,689.58	65,427.51
OTHER SERVICES	53,773.57	23,334.06
SUPPLIES AND MATERIALS	36,464.72	3,693.91
EQUIPMENT	4,772.00	2,036.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,387.55	563,625.45
OFFICE TOTALS:	1,703,387.55	563,625.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. APRIL MCCLAIN DELANEY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-11.50	
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-62.60	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.89	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	109.52	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	15.86	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-11.50	
FRANKED MAIL TOTALS:						67.67	
PERSONNEL COMPENSATION							
		AMITAY, MATTHEW D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,499.99	
		ANTHONY, BENTON C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,750.00	
		BALDWIN, BRIONI	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,500.00	
		BAUGH, R P.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		BECKMAN WRIGHT, GINA M.	10/01/25	12/31/25	SHARED EMPLOYEE	13,999.99	
		BRADFORD, EDENA F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,750.00	
		CREE, ANNASTON M.	10/01/25	12/07/25	FIELD REPRESENTATIVE & GRANTS	17,402.77	
		CREE, ANNASTON M.	12/08/25	12/31/25	INTERIM DISTRICT DIRECTOR	7,794.44	
		DONLON, ANDREW S.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	29,750.00	
		DREYER, SARAH S.	10/01/25	12/17/25	DISTRICT DIRECTOR	30,863.88	
		EWALD, JOHN L.	09/30/25	12/31/25	COMMUNICATIONS DIRECTOR & SENI	33,333.33	
		FOLEY, KATHLEEN E.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	25,541.66	
		GALBREATH, SASHA E.	10/01/25	10/17/25	COMMUNICATIONS DIRECTOR	5,194.44	
		GEORGE, SANJAY G.	10/01/25	10/17/25	CONSTITUENT SERVICES REPRESENT	2,833.33	
		GRAMMER, JOSHUA F.	10/01/25	12/31/25	SPECIAL ASSISTANT	20,000.00	
		HOLDING, MICHAEL S.	10/01/25	12/31/25	CHIEF OF STAFF	54,000.01	
		KENEDY-HOOD, SUSAN	10/01/25	12/31/25	SENIOR ADVISOR	19,250.00	
		PATES, ETHAN J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	28,500.00	
		ROBINSON, KAYLEE M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	38,499.99	
		WEISS, ELANA	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,000.00	
PERSONNEL COMPENSATION TOTALS:						424,963.83	
TRAVEL							
11-13	AP	01862660	BRADFORD, EDENA F.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	553.00
11-13	AP	01862660	BRADFORD, EDENA F.	09/14/25	09/15/25	PARKING	31.60
11-20	AP	01863787	CITI PCARD-HILTON GARDEN ANNAPOLIS	09/14/25	09/15/25	LODGING	175.56
11-20	AP	01863787	CITI PCARD-HOLIDAY INN EXPRESS WEST	08/14/25	08/16/25	LODGING	294.20
11-21	AP	01863845	CITI PCARD-HOLIDAY INN EXPRESS WEST	08/14/25	08/16/25	LODGING	757.13
11-21	AP	01871841	BECKMAN WRIGHT, GINA M.	09/26/25	09/26/25	TAXI/RIDE SHARE	70.20
11-24	AP	01867897	ANTHONY, BENTON C.	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	42.00
11-24	AP	01867897	ANTHONY, BENTON C.	10/01/25	11/11/25	PRIVATE AUTO MILEAGE	128.45
11-25	AP	01867981	CREE, ANNASTON M.	08/01/25	09/25/25	PRIVATE AUTO MILEAGE	1,131.90
11-28	AP	01864230	THE CITY OF FREDERICK	11/01/25	12/31/25	PARKING	1,070.00
12-08	AP	01869799	EWALD, JOHN L.	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	605.50

12-08	AP	01869799	EWALD, JOHN L.	10/14/25	10/21/25	TAXI/RIDE SHARE	53.22
12-08	AP	01869799	EWALD, JOHN L.	10/20/25	10/31/25	PARKING	9.90
12-08	AP	01869818	THE CITY OF FREDERICK	11/18/25	11/18/25	PARKING	1,000.00
12-15	AP	01873114	DREYER, SARAH S.	01/16/25	01/17/25	LODGING	142.50
12-15	AP	01873114	DREYER, SARAH S.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	63.70
12-15	AP	01873114	DREYER, SARAH S.	01/04/25	01/21/25	PARKING	108.00
12-15	AP	01873114	DREYER, SARAH S.	08/18/25	08/18/25	PARKING	8.00
12-15	AP	01873116	DREYER, SARAH S.	01/03/25	09/25/25	PRIVATE AUTO MILEAGE	1,073.80
12-15	AP	01873116	DREYER, SARAH S.	10/01/25	12/03/25	PRIVATE AUTO MILEAGE	178.50
12-16	AP	01873334	BRADFORD, EDENA F.	10/03/25	11/20/25	PRIVATE AUTO MILEAGE	606.90
12-16	AP	01873334	BRADFORD, EDENA F.	11/20/25	11/20/25	TOLLS	92.65
TRAVEL TOTALS:							8,196.71
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)	85.25
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	151.77
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866433	LDG INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
11-16	AP	01862653	VERIZON	08/11/25	09/10/25	UTILITIES	1,536.81
11-16	AP	01866434	LDG INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
11-19	AP	01864003	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,806.74
11-20	AP	01863787	CITI PCARD-SQ THE FREDERICK CENTER	06/03/25	06/03/25	TEMPORARY SPACE RENTAL	1,000.00
11-21	AP	01863147	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
11-22	AP	01864631	VON PARIS OFFICE MOVING	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-23	AP	01864628	VON PARIS OFFICE MOVING	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	275.00
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)	152.16
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-03	AP	01869809	VON PARIS OFFICE MOVING	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
12-08	AP	01869807	VON PARIS OFFICE MOVING	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	275.00
12-16	AP	01875306	LDG INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
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)	151.68
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-29	AP	01874000	VERIZON	10/11/25	11/10/25	UTILITIES	1,165.78
12-30	AP	01874510	VON PARIS OFFICE MOVING	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	275.00
12-30	AP	01874511	VON PARIS OFFICE MOVING	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,905.76
PRINTING AND REPRODUCTION							
11-17	AP	01862786	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	01863136	BRUNSWICK NEWS JOURNAL	08/01/25	10/31/25	ADVERTISEMENTS	826.20
11-20	AP	01863138	THE EMMITSBURG NEW JOURNAL	09/01/25	10/31/25	ADVERTISEMENTS	450.00
11-20	AP	01863787	CITI PCARD-FACEBK 8W6YJXG542	09/18/25	09/21/25	ADVERTISEMENTS	367.00
11-20	AP	01863787	CITI PCARD-FACEBK C7Y9TYU442	08/14/25	08/21/25	ADVERTISEMENTS	299.81
11-20	AP	01863787	CITI PCARD-FACEBK GNL82Y8542	09/20/25	09/23/25	ADVERTISEMENTS	383.00
11-20	AP	01863787	CITI PCARD-FACEBK XAUA7Y8542	09/21/25	09/25/25	ADVERTISEMENTS	399.00
11-24	AP	01867799	CITI PCARD-FACEBK 5SRQ3Z4542	09/29/25	09/29/25	ADVERTISEMENTS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
11-24	AP	01867799	CITI PCARD-FACEBK HB7HAYG542	09/30/25 09/30/25	ADVERTISEMENTS	1,000.00
11-24	AP	01867799	CITI PCARD-FACEBK XQ5E2YG542	09/24/25 09/27/25	ADVERTISEMENTS	399.00
11-25	GL	MED0146956	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	350.00
11-26	AP	01867983	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22592	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	AP	01873641	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	AP	01873704	THE EMMITSBURG NEW JOURNAL	11/01/25 12/31/25	ADVERTISEMENTS	450.00
12-24	AP	01873846	SKDKNICKERBOCKER LLC	11/01/25 11/30/25	ADVERTISEMENTS	60,000.00
PRINTING AND REPRODUCTION TOTALS:						65,427.51
OTHER SERVICES						
11-14	AP	01865816	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865817	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863787	CITI PCARD-GOOGLE GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	371.00
11-20	AP	01863787	CITI PCARD-Google GSUITE	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	371.00
11-20	AP	01863787	CITI PCARD-Google GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	371.00
12-15	AP	01873119	BOYCE EXECUTIVE PROTECTION LLC	08/15/25 08/15/25	SECURITY SERVICE	1,101.06
12-16	AP	01874987	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	01873848	SKDKNICKERBOCKER LLC	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
OTHER SERVICES TOTALS:						23,334.06
SUPPLIES AND MATERIALS						
11-18	AP	01864006	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	429.79
11-19	AP	01864004	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	85.86
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	154.51
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	110.13
11-20	AP	01863787	CITI PCARD-AMAZON MARK 9151M1U03	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-20	AP	01863787	CITI PCARD-AMAZON MARK IQ08E9DE3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	30.97
11-20	AP	01863787	CITI PCARD-BAL BANNER BANNERDIGI	09/24/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	01863787	CITI PCARD-BAL BANNER BANNERINTR	08/27/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	01863787	CITI PCARD-CANVA I04607-51975283	08/13/25 08/12/26	SOFTWARE LESS THAN \$1000	120.00
11-20	AP	01863787	CITI PCARD-CRABAPPLES DELICATESSE	09/19/25 09/19/25	FOOD & BEVERAGE	68.05
11-20	AP	01863787	CITI PCARD-SLACK T08D3M6FAOL	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	203.18
11-20	AP	01863787	CITI PCARD-VACATIONTRACKER.IO	09/19/25 10/19/25	SOFTWARE LESS THAN \$1000	27.00
11-21	AP	01863845	CITI PCARD-AMAZON MKTPL NQ6LZ6C90	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	27.99
11-21	AP	01863845	CITI PCARD-STAPLES INC 00209908	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	30.52
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)	-424.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	557.28
12-15	AP	01873114	DREYER, SARAH S.	10/01/25 10/01/25	WATER	6.34
12-15	AP	01873114	DREYER, SARAH S.	07/17/25 07/29/25	FOOD & BEVERAGE	63.91
12-15	AP	01873114	DREYER, SARAH S.	09/03/25 09/30/25	FOOD & BEVERAGE	59.59
12-15	AP	01873190	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	100.00
12-15	AP	01873191	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	100.00
12-15	AP	01873192	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	100.00

12-15	AP	01873193	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	100.00
12-15	AP	01873195	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	179.03
12-16	AP	01873189	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	100.00
12-16	AP	01873194	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	58.06
12-16	AP	01873330	CITI PCARD-BAL BANNER DIGITALSUB	11/15/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	01873330	CITI PCARD-BAL BANNER DIGITALSUB	11/19/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	01873330	CITI PCARD-PADDLE.NET PROMPTER	11/19/25	11/19/25	SOFTWARE LESS THAN \$1000	59.99
12-16	AP	01873330	CITI PCARD-SLACK T08D3MGFAOL	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	308.57
12-16	AP	01873330	CITI PCARD-VACATIONTRACKER.IO	10/19/25	11/19/25	SOFTWARE LESS THAN \$1000	25.00
12-16	AP	01873330	CITI PCARD-VACATIONTRACKER.IO	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	25.00
12-23	AP	01873803	ODP BUSINESS SOLUTIONS LLC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	99.83
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	102.69
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)	755.67
SUPPLIES AND MATERIALS TOTALS:							3,693.91
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	304.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	304.00
12-09	AP	01873784	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/25	10/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							2,036.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							563,625.45
OFFICE TOTALS:							563,625.45
INTERN ALLOWANCES							
2025 HON. APRIL MCCLAIN DELANEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							40,301.29
INTERN ALLOWANCES TOTALS:							9,543.75
OFFICE TOTALS:							9,543.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACHEAMPONG, HILLARY	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,185.00
		BISWAS, RUSTAM	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		1,072.50
		HA, ABIGAIL	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -		926.25
		PATTERSON, MATTHEW	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,185.00
		QUIROGA, SEAN	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		1,155.00
		REED, BAILEY P.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -		1,365.00
		SATKIEWICZ, CLAIRE	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		VENTURA-MERAZ, RONNY A.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		1,155.00
PERSONNEL COMPENSATION TOTALS:							9,543.75
INTERN ALLOWANCES TOTALS:							9,543.75
OFFICE TOTALS:							9,543.75
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							316.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
				PERSONNEL COMPENSATION	1,068,780.40	303,632.74
				TRAVEL	120,623.05	16,329.23
				RENT, COMMUNICATION, UTILITIES	133,774.09	45,283.42
				PRINTING AND REPRODUCTION	84,167.71	1,019.50
				OTHER SERVICES	85,173.46	55,745.94
				SUPPLIES AND MATERIALS	61,254.13	5,619.76
				EQUIPMENT	28,434.57	7,437.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645,617.97	435,385.04
				OFFICE TOTALS:	1,645,617.97	435,385.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-52.15
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	21.66
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	100.47
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	284.71
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.80
				FRANKED MAIL TOTALS:		316.59
PERSONNEL COMPENSATION						
		APONE, JULIA	10/01/25	12/31/25	OFFICE MANAGER	14,750.01
		APONE, JULIA	11/01/25	11/01/25	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
		DAHAN, CHARLES W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,500.00
		DEVERS, MASON C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,999.99
		HAWATMEH, NARIMAN N.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		HAWATMEH, NICOLA I.	10/01/25	12/31/25	CHIEF OF STAFF	26,424.99
		HUSTUS, TREVOR J.	10/01/25	10/30/25	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		HUSTUS, TREVOR J.	09/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		JACOBS, DYLAN E.	10/01/25	12/01/25	OPERATIONS DIRECTOR	11,861.10
		JACOBS, DYLAN E.	11/01/25	11/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		MARLOW, DONNA M.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	17,499.99
		MARLOW, DONNA M.	11/01/25	11/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		NOVAK JR, JON N.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT RELATI	12,999.99
		NOVAK JR, JON N.	11/01/25	11/01/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	7,500.00
		PEPPER, KENNETH J.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	11,250.00
		PEPPER, KENNETH J.	10/01/25	10/01/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	5,000.00
		RONAN, JAMES T.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	20,000.01
		SMIDI, MUHAMMED H.	10/01/25	12/31/25	DISTRICT DIRECTOR	22,500.00
		SMIDI, MUHAMMED H.	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		SPERO III, MICHAEL A.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	9,666.66
		SPERO III, MICHAEL A.	12/01/25	12/31/25	LEGISLATIVE AIDE	4,833.33
		SPERO III, MICHAEL A.	10/01/25	10/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SPERO III, MICHAEL A.	11/01/25	11/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,500.00

		VULJAJ, OLIVIA M.	11/19/25	12/31/25	PART-TIME EMPLOYEE	15,680.00
		VULJAJ, OLIVIA M.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		WOOD, COLE M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,250.01
		WOOD, COLE M.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	303,632.74
	TRAVEL					
10-01	AP	X0292721 DAHAN, CHARLES W.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	318.48
10-01	AP	X0292721 DAHAN, CHARLES W.	08/11/25	08/14/25	CAR RENTAL	636.87
10-07	AP	X0294013 RONAN, JAMES T.	09/24/25	09/26/25	CAR RENTAL	311.59
11-14	AP	X0285923 PEPPER, KENNETH J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	44.97
11-14	AP	X0296947 SMIDI, MUHAMMED H.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	616.00
11-17	AP	X0299037 PEPPER, KENNETH J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	68.91
11-17	AP	X0300734 MARLOW, DONNA M.	10/09/25	10/09/25	MEALS	8.03
11-17	AP	X0300734 MARLOW, DONNA M.	10/09/25	10/09/25	TAXI/RIDE SHARE	23.93
11-17	AP	X0300807 RONAN, JAMES T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	36.72
11-17	AP	X0300807 RONAN, JAMES T.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	288.44
11-17	AP	X0301382 SMIDI, MUHAMMED H.	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	729.17
11-20	AR	AC-22557 RONAN, JAMES T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22558 RONAN, JAMES T.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22559 RONAN, JAMES T.	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22560 RONAN, JAMES T.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22561 RONAN, JAMES T.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	-36.77
11-20	AR	AC-22562 RONAN, JAMES T.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	-68.02
11-20	AR	AC-22564 RONAN, JAMES T.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	-36.77
11-20	AR	AC-22571 RONAN, JAMES T.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	-36.72
11-21	AP	X0294968 CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-21	AP	X0294968 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-21	AP	X0294968 CITIBANK	09/12/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-21	AP	X0294968 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
11-21	AP	X0294968 CITIBANK	09/25/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-21	AP	X0294968 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-21	AP	X0294968 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	318.30
11-21	AP	X0294968 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
11-21	AP	X0294968 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-21	AP	X0294968 CITIBANK	09/12/25	09/16/25	LODGING	1,198.91
11-21	AP	X0294968 CITIBANK	09/14/25	09/16/25	MEALS	31.05
11-25	AP	01872328 HON LISA C MCCLAIN	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872328 HON LISA C MCCLAIN	09/01/25	09/30/25	MEALS	897.00
11-26	AP	X0294963 CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	803.97
11-26	AP	X0294963 CITIBANK	09/25/25	09/26/25	LODGING	884.94
11-26	AP	X0294963 CITIBANK	09/22/25	09/22/25	MEALS	60.77
11-26	AP	X0294963 CITIBANK	09/25/25	09/25/25	MEALS	182.42
11-26	AP	X0294963 CITIBANK	09/26/25	09/26/25	MEALS	37.50
11-26	AP	X0294963 CITIBANK	09/22/25	09/24/25	CAR RENTAL	1,094.84
11-26	AP	X0294963 CITIBANK	09/25/25	09/25/25	GASOLINE	50.00
11-26	AP	X0294963 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	20.43
11-26	AP	X0294963 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	31.45
11-26	AP	X0294963 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	83.34
11-26	AP	X0294963 CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
11-26	AP	X0294963	CITIBANK	09/24/25 09/24/25 TAXI/RIDE SHARE		179.74
11-27	AP	X0300728	MARLOW, DONNA M.	10/17/25 10/17/25 PRIVATE AUTO MILEAGE		73.49
12-09	AP	X0292793	WOOD, COLE M.	09/25/25 09/29/25 PRIVATE AUTO MILEAGE		276.85
12-09	AP	X0292793	WOOD, COLE M.	10/06/25 11/18/25 PRIVATE AUTO MILEAGE		1,345.87
12-09	AP	X0306443	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		225.30
12-09	AP	X0306443	CITIBANK	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT		359.30
12-09	AP	X0306443	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		-143.30
12-09	AP	X0306443	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT		141.30
12-09	AP	X0306443	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		-318.30
12-16	AP	X0308368	THE NORTH GROUP INC	11/29/25 12/01/25 CAR RENTAL		324.66
12-17	AP	X0305172	HON LISA C MCCLAIN	09/30/25 09/30/25 PRIVATE AUTO MILEAGE		36.72
12-17	AP	X0305172	HON LISA C MCCLAIN	10/07/25 10/24/25 PRIVATE AUTO MILEAGE		248.74
12-19	AP	X0307729	VULIAJ, OLIVIA M.	10/24/25 11/14/25 PRIVATE AUTO MILEAGE		92.78
12-22	AP	X0307427	SMIDI, MUHAMMED H.	11/03/25 11/29/25 PRIVATE AUTO MILEAGE		739.03
12-30	AP	01878907	HON LISA C MCCLAIN	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878907	HON LISA C MCCLAIN	11/01/25 11/30/25 MEALS		483.00
					TRAVEL TOTALS:	16,329.23
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)		93.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		698.76
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		319.29
11-14	AP	01867260	DAN ZARAGA	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-15	AP	X0299877	DTE ENERGY COMPANY	09/20/25 10/20/25 UTILITIES		94.71
11-16	AP	01867261	DAN ZARAGA	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-17	AP	X0298543	AMPLIFY INC	10/09/25 10/09/25 FRANKABLE TELECOM/TELETOWNHALL		11,230.57
11-21	AP	X0300276	AMPLIFY INC	10/29/25 10/29/25 FRANKABLE TELECOM/TELETOWNHALL		14,069.70
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)		93.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		700.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		319.29
12-09	AP	X0306075	DTE ENERGY COMPANY	10/21/25 11/19/25 UTILITIES		194.86
12-16	AP	01875714	DAN ZARAGA	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	X0309612	AMPLIFY INC	12/05/25 12/05/25 FRANKABLE TELECOM/TELETOWNHALL		7,999.97
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)		12.00
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)		701.98
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		319.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,283.42
PRINTING AND REPRODUCTION						
10-03	AP	X0296903	ACCURATE WORD LLC	09/29/25 09/29/25 NON-FRANKABLE PRINTING & REPRO		361.00
12-16	AP	X0308798	ACCURATE WORD LLC	12/03/25 12/03/25 NON-FRANKABLE PRINTING & REPRO		226.50

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12-18	AP	X0310028	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	205.50
12-18	AP	X0310031	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							1,019.50
OTHER SERVICES							
11-14	AP	01865830	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865831	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297582	DICKINSON WRIGHT PLLC	08/08/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	22,735.00
11-21	AP	X0294968	CITIBANK	09/09/25	09/12/25	INSURANCE	65.94
11-24	AP	X0301053	DICKINSON WRIGHT PLLC	09/03/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	16,204.50
12-09	AP	X0306471	DICKINSON WRIGHT PLLC	10/01/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	9,020.50
12-16	AP	01874994	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0308368	THE NORTH GROUP INC	11/29/25	11/29/25	SECURITY SERVICE	1,600.00
OTHER SERVICES TOTALS:							55,745.94
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-358.00
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)	906.27
12-02	AP	X0299035	JACOBS, DYLAN E.	10/16/25	10/16/25	LEGISLATIVE PLNNG FOOD AND BEV	73.93
12-03	AP	X0294992	CITIBANK -AMAZON MKTPL SY2KS90L3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	47.97
12-03	AP	X0294992	CITIBANK -AMAZON RETA FV4GL6FA3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	17.51
12-03	AP	X0294992	CITIBANK -AMAZON RETA MN6LE6PQ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	30.73
12-03	AP	X0294992	CITIBANK -GANNETT MEDIA CO	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-03	AP	X0294992	CITIBANK -GANNETT MEDIA CO	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-03	AP	X0294992	CITIBANK -MACOMB DAILY	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.00
12-09	AP	X0306352	CULLIGAN OF ANN ARBOR/DETROIT	08/29/25	08/29/25	WATER	49.59
12-09	AP	X0306354	CULLIGAN OF ANN ARBOR/DETROIT	09/19/25	09/19/25	WATER	39.96
12-09	AP	X0306355	CULLIGAN OF ANN ARBOR/DETROIT	10/17/25	10/17/25	WATER	46.96
12-18	AP	X0310120	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	495.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	512.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	853.28
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NJ9E016F2	09/30/25	09/30/25	FOOD & BEVERAGE	82.56
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NJ9E016F2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	91.02
SUPPLIES AND MATERIALS TOTALS:							5,619.76
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	282.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	282.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,591.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							7,437.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,385.04
OFFICE TOTALS:							435,385.04

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INTERN ALLOWANCES
2025 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 38,560.00 9,160.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
INTERN ALLOWANCES TOTALS:					38,560.00	9,160.50
OFFICE TOTALS:					38,560.00	9,160.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIANAS, MICHAEL C.	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,275.00
		BAKER, BAILEY	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	700.00
		GANGALE, CHRISTINA M.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,810.50
		KRIVKA JR, MICHAEL A.	09/02/25	09/21/25	PAID INTERN - HOUSE PROGRAM	-382.50
		MOELLER, MORGAN B.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,200.00
		PETROS, MARY	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,200.00
		WIESE, CALVIN	10/01/25	12/21/25	PAID INTERN - HOUSE PROGRAM	3,357.50
PERSONNEL COMPENSATION TOTALS:					9,160.50	9,160.50
INTERN ALLOWANCES TOTALS:						
OFFICE TOTALS:					9,160.50	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					210.77	-52.30
PERSONNEL COMPENSATION					1,460,060.92	404,270.83
TRAVEL					27,615.57	2,037.01
RENT, COMMUNICATION, UTILITIES					99,274.03	34,072.04
PRINTING AND REPRODUCTION					32,521.76	24,448.97
OTHER SERVICES					24,623.72	6,123.17
SUPPLIES AND MATERIALS					48,779.60	1,373.34
EQUIPMENT					5,353.49	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,698,439.86	473,263.06
OFFICE TOTALS:					1,698,439.86	473,263.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-33.90
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.00
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	26.76
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	11.74
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-33.90
FRANKED MAIL TOTALS:						-52.30
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	10/01/25	12/31/25	CHIEF OF STAFF	52,250.00
		BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		CASPER, BIANCA S.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES LI	24,000.00

		CATE, TESSA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,374.99	
		CYNN, SAMANTHA J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,783.33	
		GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,750.01	
		GRECO, JACQUELINE M.	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		HARDIN, ELIZABETH W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	26,750.00	
		HOULE, SARAH A.	10/01/25	12/31/25	OPERATIONS & LEGISLATIVE AIDE	26,000.00	
		HOWELL, CHARITY A.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,500.01	
		KAMARA, JANNIE A.	10/01/25	12/31/25	LEGISLATIVE AIDE	24,750.00	
		MCCARGO, COURTNEY D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,249.99	
		MONTGOMERY JR, JOHN W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,000.01	
		POLLARD III, DONALD W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,000.00	
		PORTER, SYLVIA	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,374.99	
		ROSS, RAHMON L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,249.99	
		TAN, MELODY T.	10/01/25	11/11/25	SENIOR POLICY ADVISOR	11,787.50	
		WANG, DIANA	12/08/25	12/31/25	PRESS/DIGITAL AIDE	2,875.00	
		WOOD, MARYN C.	10/01/25	12/09/25	OUTREACH DIRECTOR	19,575.00	
					PERSONNEL COMPENSATION TOTALS:	404,270.83	
		TRAVEL					
10-01	AP	X0174777	HARDIN, ELIZABETH W.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	15.62
10-02	AP	X0295560	PORTER, SYLVIA	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	499.84
10-06	AP	X0290319	CASPER, BIANCA S.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	229.82
10-06	AP	X0295477	HOWELL, CHARITY A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	130.31
11-28	AP	X0303250	HARDIN, ELIZABETH W.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	46.91
11-28	AP	X0303250	HARDIN, ELIZABETH W.	10/22/25	10/22/25	PARKING	8.00
12-01	AP	X0298731	HOWELL, CHARITY A.	10/20/25	10/20/25	MEALS	11.49
12-01	AP	X0298731	HOWELL, CHARITY A.	10/13/25	10/20/25	PRIVATE AUTO MILEAGE	160.83
12-02	AP	X0295186	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	24.65
12-02	AP	X0295186	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	63.95
12-02	AP	X0304817	HON JENNIFER MCCLELLAN	09/02/25	09/28/25	PRIVATE AUTO MILEAGE	529.20
12-02	AP	X0304820	HON JENNIFER MCCLELLAN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	75.60
12-04	AP	X0270306	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	16.89
12-04	AP	X0278729	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	17.88
12-04	AP	X0278729	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	67.25
12-05	AP	X0200407	CITIBANK	01/27/25	01/28/25	LODGING	31.80
12-05	AP	X0200407	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	19.79
12-12	AP	X0304042	CASPER, BIANCA S.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	36.81
12-24	AP	X0302718	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	50.37
						TRAVEL TOTALS:	2,037.01
		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)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	475.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01866435	11 S 12TH ST NOVEL COWORKING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
11-14	AP	01866437	BRUNSWICK COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-16	AP	01866436	11 S 12TH ST NOVEL COWORKING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
11-16	AP	01866438	BRUNSWICK COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-22	AP	X0294609	CITIBANK -LANIER PARKING 21020700	09/01/25	09/30/25	DISTRICT OFFICE PARKING	700.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
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)	477.40
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-25	GL	MED0146956	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	30.00
12-01	AP	X0305098	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
12-03	AP	X0305103	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
12-04	AP	X0293286	09/26/25	09/26/25	UTILITIES	1,256.60
12-05	AP	X0302648	10/01/25	10/01/25	DISTRICT OFFICE PARKING	700.00
12-09	AP	X0305096	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,999.84
12-16	AP	01875307	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
12-16	AP	01875308	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
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)	116.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	475.84
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.49
12-29	AP	X0312286	09/04/25	09/04/25	RECORDING (OUTSIDE)	3,250.00
12-30	AP	X0312765	04/22/25	04/22/25	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:					34,072.04	
PRINTING AND REPRODUCTION						
10-03	AP	X0296740	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	210.00
11-21	AP	X0299014	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	390.00
12-01	AP	X0305100	06/01/25	06/30/25	ADVERTISEMENTS	446.35
12-02	AP	X0305099	05/01/25	05/31/25	ADVERTISEMENTS	3,053.46
12-02	AP	X0305102	07/01/25	07/31/25	ADVERTISEMENTS	3,298.07
12-03	AP	X0305101	07/15/25	08/03/25	ADVERTISEMENTS	10,000.00
12-04	AP	X0305104	09/01/25	09/30/25	ADVERTISEMENTS	7,043.09
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:					24,448.97	
OTHER SERVICES						
11-14	AP	01866024	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866025	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-02	AP	X0294451	09/09/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01875091	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:					6,123.17	
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	52.49
11-19	AP	01869753	10/31/25	10/31/25	WATER	52.49
11-22	AP	X0294609	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	134.64
11-22	AP	X0294609	08/29/25	08/29/25	FOOD & BEVERAGE	20.17
11-22	AP	X0294609	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-22	AP	X0294609	09/13/25	09/13/25	FOOD & BEVERAGE	152.04
11-26	AP	X0304037	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-85.00

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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)		119.03
12-02	AP	X0294451	CITIBANK -AMAZON MKTPL C67FZ8B63	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		38.55
12-02	AP	X0294451	CITIBANK -Amazon.com 200Y070B3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
12-02	AP	X0294451	CITIBANK -Amazon.com 5C0603H23	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		41.99
12-02	AP	X0294451	CITIBANK -NESPRESSO USA, INC.	08/29/25	08/29/25	FOOD & BEVERAGE		434.10
12-04	AP	X0293286	CITIBANK -CANVA I04622-46045081	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000		14.99
12-04	AP	X0293286	CITIBANK -HEATMAP.NEWS	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L		10.59
12-04	AP	X0293286	CITIBANK -PUNCHBOWL.NEWS	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L		37.10
12-04	AP	X0293286	CITIBANK -VEED LIMITED	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000		24.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		29.72
12-29	AP	X0308471	CITIBANK -LEE RICHMOND TIMES-DISP	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L		19.99
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)		369.38
						SUPPLIES AND MATERIALS TOTALS:		1,373.34
		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:		473,263.06
						OFFICE TOTALS:		473,263.06
		2024 HON. JENNIFER L. MCCLELLAN						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
12-05	AP	X0200407	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		25.62
12-05	AP	X0200407	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		75.92
						TRAVEL TOTALS:		101.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101.54
						OFFICE TOTALS:		101.54
		INTERN ALLOWANCES						
		2025 HON. JENNIFER L. MCCLELLAN						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	46,666.67	9,993.33
						INTERN ALLOWANCES TOTALS:	46,666.67	9,993.33
						OFFICE TOTALS:	46,666.67	9,993.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		AGHDAMI, OLIVIA N.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			4,290.00
		AGYARE, LYDIA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM			3,450.00
		DEMERATH, SOPHIA W.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			901.33
		DESHONG, BAILEE	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			1,352.00
					PERSONNEL COMPENSATION TOTALS:			9,993.33
					INTERN ALLOWANCES TOTALS:			9,993.33
					OFFICE TOTALS:			9,993.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,836.33	23,309.51
				PERSONNEL COMPENSATION	1,342,912.99	351,491.33
				TRAVEL	52,264.48	11,368.19
				RENT, COMMUNICATION, UTILITIES	159,094.75	40,234.10
				PRINTING AND REPRODUCTION	22,963.08	22,178.00
				OTHER SERVICES	29,060.80	6,215.39
				SUPPLIES AND MATERIALS	8,434.56	1,582.82
				EQUIPMENT	3,930.57	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,497.56	456,889.34
				OFFICE TOTALS:	1,642,497.56	456,889.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	23,139.81
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	5.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	34.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	196.03
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-46.30
				FRANKED MAIL TOTALS:		23,309.51
PERSONNEL COMPENSATION						
			BROCK, ANNA E.	10/01/25 11/09/25	EXECUTIVE ASSISTANT	5,550.00
			BROCK, ANNA E.	11/01/25 11/09/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	712.50
			CARTER, CHANDLER J.	10/01/25 12/31/25	LEGISLATIVE AIDE	12,249.99
			CARTER, CHANDLER J.	12/01/25 12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			CRESSY,JENNIFER J	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,750.00
			CROWLEY, DANIELLE R.	09/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	27,185.84
			CROWLEY, DANIELLE R.	12/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
			FLORES, ALEJANDRO	10/01/25 12/31/25	STAFF ASSISTANT	14,499.99
			FLORES, ALEJANDRO	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			FRAYBERG, EMMA E.	11/03/25 12/31/25	SCHEDULER/EXECUTIVE ASSISTANT	7,733.33
			HOLT,GREGORY W	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	26,000.01
			HOLT,GREGORY W	12/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
			HUNT, ETHAN	10/01/25 12/31/25	STAFF ASSISTANT	11,874.99
			HUNT, ETHAN	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			LAYNE, BRIXTON G.	09/01/25 12/31/25	DEPUTY CONSTITUENT SERVICES DI	20,134.70
			LAYNE, BRIXTON G.	12/01/25 12/31/25	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	2,000.00
			O'NEILL, TIMOTHY W.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	23,250.00
			O'NEILL, TIMOTHY W.	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			PASTORE, DOMINIC G.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,374.99
			PASTORE, DOMINIC G.	12/01/25 12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			PRUETT,KIMBERLY A	10/01/25 12/31/25	DISTRICT DIRECTOR	27,500.01

		PRUETT,KIMBERLY A	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		REED, MATTHEW K.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	36,750.00
		REED, MATTHEW K.	12/01/25	12/31/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		TUDOR, CHRIS	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		WILKINSON, HARRISON D.	10/01/25	12/31/25	PRESS SECRETARY	14,499.99
		WILKINSON, HARRISON D.	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	351,491.33
	TRAVEL					
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/11/25	MEALS	17.24
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/12/25	CAR RENTAL	106.84
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/11/25	GASOLINE	63.10
10-01	AP	X0291384 REED, MATTHEW K.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	119.28
11-13	AP	X0297370 REED, MATTHEW K.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	110.13
11-14	AP	X0297367 PRUETT,KIMBERLY A	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	330.12
11-17	AP	X0293695 HUNT, ETHAN	08/01/25	09/22/25	PRIVATE AUTO MILEAGE	121.80
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/12/25	09/12/25	MEALS	32.42
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/22/25	09/22/25	MEALS	30.46
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	931.76
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/30/25	09/30/25	PARKING	10.00
11-21	AP	X0295031 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	666.30
11-21	AP	X0295031 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	692.30
11-21	AP	X0295031 CITIBANK	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	638.18
11-21	AP	X0295031 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-682.60
11-21	AP	X0295031 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	341.30
12-09	AP	X0301747 TUDOR, CHRIS	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	714.60
12-09	AP	X0301762 TUDOR, CHRIS	09/04/25	09/04/25	MEALS	35.83
12-09	AP	X0304351 TUDOR, CHRIS	09/06/25	09/06/25	GASOLINE	26.89
12-10	AP	X0305462 HON THOMAS McCLINTOCK	11/21/25	11/26/25	PRIVATE AUTO MILEAGE	175.85
12-11	AP	X0307301 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-357.30
12-11	AP	X0307301 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-11	AP	X0307301 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	699.30
12-11	AP	X0307301 CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	699.30
12-14	AP	X0303394 LAYNE, BRIXTON G.	10/01/25	10/17/25	PRIVATE AUTO MILEAGE	333.17
12-15	AP	X0291845 REED, MATTHEW K.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	201.60
12-15	AP	X0301743 HON THOMAS McCLINTOCK	07/01/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	152.40
12-15	AP	X0301743 HON THOMAS McCLINTOCK	09/02/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	342.55
12-15	AP	X0301743 HON THOMAS McCLINTOCK	07/20/25	07/20/25	MEALS	12.00
12-15	AP	X0301743 HON THOMAS McCLINTOCK	11/12/25	11/12/25	TAXI/RIDE SHARE	405.23
12-16	AP	X0301839 HOLT, GREGORY W.	11/09/25	11/10/25	LODGING	129.95
12-16	AP	X0301839 HOLT, GREGORY W.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	19.99
12-16	AP	X0301839 HOLT, GREGORY W.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	260.24
12-16	AP	X0309067 FLORES, ALEJANDRO	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	118.76
12-18	AP	X0303401 LAYNE, BRIXTON G.	11/01/25	11/01/25	MEALS	19.26
12-18	AP	X0303401 LAYNE, BRIXTON G.	11/06/25	11/06/25	MEALS	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/17/25 11/17/25	MEALS	10.90
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/01/25 11/17/25	PRIVATE AUTO MILEAGE	619.19
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/06/25	LODGING	310.74
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/04/25	MEALS	19.30
12-19	AP	X0275881	TUDOR, CHRIS	09/06/25 09/06/25	MEALS	28.78
12-19	AP	X0275881	TUDOR, CHRIS	09/07/25 09/07/25	MEALS	11.99
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/06/25	CAR RENTAL	144.42
12-19	AP	X0309073	PRUETT, KIMBERLY A	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	274.52
12-30	AP	X0302655	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-31	AP	X0301295	HUNT, ETHAN	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	6.01
					TRAVEL TOTALS:	11,368.19
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	861.12
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866439	EDH WATERFRONT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
11-14	AP	01866441	MOORAD CLARK & GLEASON PROPERTIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01866440	EDH WATERFRONT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
11-16	AP	01866442	MOORAD CLARK & GLEASON PROPERTIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-18	AP	X0295450	TELEPHONE TOWNHALL MEETING INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
11-18	AP	X0299141	CROWN WORLDWIDE MOVING AND STORAGE LLC	10/01/25 10/31/25	TEMPORARY SPACE RENTAL	195.00
11-24	AR	AC-22565	TELEPHONE TOWNHALL MEETING, INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	-9,528.75
11-25	AP	01871884	TELE-TOWN HALL SERVICES	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	860.86
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-12	AP	X0305052	REED, MATTHEW K.	11/02/25 12/01/25	UTILITIES	117.70
12-12	AP	X0305052	REED, MATTHEW K.	11/10/25 12/09/25	UTILITIES	159.75
12-15	AP	X0305039	CROWN WORLDWIDE MOVING AND STORAGE LLC	11/01/25 11/30/25	TEMPORARY SPACE RENTAL	195.00
12-16	AP	01875309	EDH WATERFRONT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
12-16	AP	01875310	MOORAD CLARK & GLEASON PROPERTIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	X0289824	REED, MATTHEW K.	10/02/25 11/01/25	UTILITIES	117.70
12-16	AP	X0289824	REED, MATTHEW K.	10/10/25 11/09/25	UTILITIES	159.75
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	50.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	862.71
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,234.10
PRINTING AND REPRODUCTION						
11-17	AP	X0295455	BEAR COMMUNICATIONS LLC	09/01/25 09/30/25	FRANKABLE PRINTING & REPROD	22,140.00

12-12	AP	X0306644	CITIBANK -IN ACCURATE WORD	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS: 22,178.00
11-14	AP	01866243	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866244	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294610	CITIBANK -Adobe Inc	09/16/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
11-22	AP	X0294610	CITIBANK -Mailchimp	09/15/25	10/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	X0306644	CITIBANK -Mailchimp	11/14/25	12/13/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	X0306644	CITIBANK -Mailchimp	11/15/25	12/14/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-16	AP	01875201	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS: 6,215.39
11-14	AP	X0298461	FLORES, ALEJANDRO	10/03/25	10/03/25	WATER	23.96
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL E23Y46693	09/09/25	09/09/25	FOOD & BEVERAGE	131.41
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL QE86V7B23	09/09/25	09/09/25	FOOD & BEVERAGE	23.50
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL QE86V7B23	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-22	AP	X0294610	CITIBANK -CANVA I04630-57862378	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-22	AP	X0294610	CITIBANK -FS TechSmith	09/03/25	09/03/25	SOFTWARE LESS THAN \$1000	190.67
11-22	AP	X0294610	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	133.15
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	229.10
12-11	AP	X0307301	CITIBANK	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	106.07
12-12	AP	X0306644	CITIBANK -ADOBE 800-833-6687	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP	X0306644	CITIBANK -Adobe Inc	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP	X0306644	CITIBANK -CANVA I04703-34540437	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	15.00
12-12	AP	X0306644	CITIBANK -NATIONAL REVIEW	02/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	139.00
12-14	AP	X0305263	REED, MATTHEW K.	09/22/25	09/22/25	WATER	18.57
12-14	AP	X0305263	REED, MATTHEW K.	10/08/25	10/08/25	WATER	18.57
12-14	AP	X0305263	REED, MATTHEW K.	10/08/25	10/08/25	FOOD & BEVERAGE	36.99
12-14	AP	X0305263	REED, MATTHEW K.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	85.80
12-14	AP	X0305263	REED, MATTHEW K.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	88.16
12-14	AP	X0305263	REED, MATTHEW K.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	17.15
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-24	AP	X0302649	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	207.43
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.86
12-31	AP	X0301295	HUNT, ETHAN	11/05/25	11/05/25	WATER	17.22
12-31	AP	X0313049	PRUETT,KIMBERLY A	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	9.64
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS: 1,582.82
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	170.00
2023 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS TRAVEL							EQUIPMENT TOTALS: 510.00
11-18	AP	X0300540	LAYNE, BRIXTON G.	09/25/25	09/25/25	MEALS	9.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 456,889.34
							OFFICE TOTALS: 456,889.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM MCCLINTOCK—Con.						
					TRAVEL TOTALS:	9.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.20
					OFFICE TOTALS:	9.20
INTERN ALLOWANCES						
2025 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,633.33	6,120.00
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAUDREAU, TOBY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
		PETERSON, SERAFINA A.	09/22/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,960.00
					PERSONNEL COMPENSATION TOTALS:	6,120.00
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					806.91	83.72
PERSONNEL COMPENSATION					1,386,673.14	393,804.27
TRAVEL					74,259.81	14,311.44
RENT, COMMUNICATION, UTILITIES					126,046.82	38,739.99
PRINTING AND REPRODUCTION					13,451.77	240.00
OTHER SERVICES					48,823.04	11,700.00
SUPPLIES AND MATERIALS					19,807.64	1,744.88
EQUIPMENT					20,557.47	19,272.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,896.77
					OFFICE TOTALS:	479,896.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	74.51
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	48.27
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.49
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-33.70
					FRANKED MAIL TOTALS:	83.72
PERSONNEL COMPENSATION						
		ABDALLA, ABDULAH I.	10/01/25	12/31/25	OUTREACH & STAFF ASSISTANT DO	13,389.99

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		ABDALLA, ABDULAH I	09/01/25	09/30/25	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)	4,000.00	
		BISHOP, LUKE	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,887.49	
		BISHOP, LUKE	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		CONNOLLY,KATHLEEN M	10/01/25	12/31/25	DISTRICT DIRECTOR	28,067.49	
		CONNOLLY,KATHLEEN M	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		GAGNE,SALLY S	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,381.25	
		GAGNE,SALLY S	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		HAMMOND, CHARLES R.	10/01/25	12/31/25	OUTREACH SPECIALIST	21,758.76	
		HAMMOND, CHARLES R.	09/01/25	09/30/25	OUTREACH SPECIALIST (OTHER COMPENSATION)	4,000.00	
		HINCE, PARKER	10/01/25	12/31/25	STAFF & LEGISLATIVE CORRESPOND	15,000.00	
		HINCE, PARKER	09/01/25	09/30/25	STAFF & LEGISLATIVE CORRESPOND (OTHER COMPENSATION)	4,000.00	
		HOLMES, EVAN	11/01/25	12/19/25	PAID INTERN	4,083.33	
		JOHNSON, QUINTON P.	10/01/25	10/21/25	LEGISLATIVE ASSISTANT	3,725.17	
		JOHNSON, QUINTON P.	10/01/25	10/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,321.67	
		JOHNSON, QUINTON P.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		LEE, CHAO	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	24,874.50	
		LEE, CHAO	09/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	4,000.00	
		MELODY, ERIN V.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,540.00	
		MELODY, ERIN V.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PASSANG, TENZIN	10/01/25	12/31/25	STAFF ASSISTANT-DISTRICT OFFIC	12,500.01	
		PASSANG, TENZIN	09/01/25	09/30/25	STAFF ASSISTANT-DISTRICT OFFIC (OTHER COMPENSATION)	4,000.00	
		PETERSON,BEN L	10/01/25	12/31/25	DC DEPUTY COS/DEFENSE & FOREIG	26,851.26	
		PETERSON,BEN L	09/01/25	09/30/25	DC DEPUTY COS/DEFENSE & FOREIG (OTHER COMPENSATION)	4,000.00	
		POULADIAN-KARI, DARIUS A.	12/17/25	12/23/25	PAID INTERN	466.67	
		SCHILLING,SOPHIA J	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,600.01	
		SCHILLING,SOPHIA J	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHAW, APRIL M.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	22,248.00	
		SHAW, APRIL M.	09/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	4,000.00	
		STRAKA, JOSHUA	10/01/25	12/31/25	CHIEF OF STAFF	11,342.01	
		TAYLOR,REBECCA D	10/01/25	12/31/25	DOMESTIC POLICY DIRECTOR	33,600.00	
		TAYLOR,REBECCA D	09/01/25	09/30/25	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00	
		TILSEN, KYAH D.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34	
		TILSEN, KYAH D.	12/01/25	12/31/25	STAFF ASSISTANT/DC	4,333.33	
		TILSEN, KYAH D.	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		TILSEN, KYAH D.	12/01/25	12/31/25	STAFF ASSISTANT/DC (OTHER COMPENSATION)	3,000.00	
		WARREN, HARRY	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/COMM	14,499.99	
		WARREN, HARRY	09/01/25	09/30/25	STAFF & COMMUNICATIONS ASSISTA (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	393,804.27	
		TRAVEL					
10-01	AP	X0295647	STRAKA, JOSHUA	09/26/25	09/26/25	MEALS	19.38
10-01	AP	X0295647	STRAKA, JOSHUA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	112.19
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/18/25	LODGING	1,209.28
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/15/25	MEALS	19.85
10-02	AP	X0295252	STRAKA, JOSHUA	09/16/25	09/16/25	MEALS	14.26
10-02	AP	X0295252	STRAKA, JOSHUA	09/18/25	09/18/25	MEALS	24.89
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/18/25	PARKING	130.23
11-14	AP	X0299081	HON. BETTY MCCOLLUM	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	42.62
11-14	AP	X0299101	HON. BETTY MCCOLLUM	10/13/25	10/13/25	TAXI/RIDE SHARE	25.90
11-14	AP	X0299109	HON. BETTY MCCOLLUM	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
11-19	AP X0291387	CITIBANK	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61	
11-19	AP X0291387	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
11-20	AP X0297869	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
11-23	AP X0303499	HON. BETTY MCCOLLUM	10/21/25 10/21/25	TAXI/RIDE SHARE	74.80	
11-23	AP X0303504	HON. BETTY MCCOLLUM	11/03/25 11/03/25	TAXI/RIDE SHARE	26.56	
11-23	AP X0303504	HON. BETTY MCCOLLUM	11/13/25 11/13/25	TAXI/RIDE SHARE	37.14	
11-25	AP 01872414	HON. BETTY MCCOLLUM	09/01/25 09/30/25	LODGING	556.35	
11-25	AP 01872414	HON. BETTY MCCOLLUM	09/01/25 09/30/25	MEALS	865.00	
12-04	AP X0302496	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-288.30	
12-04	AP X0302496	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-197.30	
12-04	AP X0302496	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	-588.30	
12-04	AP X0302496	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
12-04	AP X0302496	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	-378.30	
12-04	AP X0302496	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
12-04	AP X0302496	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-05	AP X0299075	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	-368.29	
12-05	AP X0299075	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-288.30	
12-05	AP X0299075	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-05	AP X0299075	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	378.30	
12-10	AP X0306403	LEE, CHAO	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	11.28	
12-11	AP X0295064	CITIBANK	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	532.59	
12-11	AP X0295064	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	849.60	
12-11	AP X0295064	CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-11	AP X0295064	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
12-11	AP X0295064	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	197.30	
12-11	AP X0295064	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	378.30	
12-11	AP X0295064	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-11	AP X0303493	HON. BETTY MCCOLLUM	10/23/25 10/23/25	TAXI/RIDE SHARE	40.75	
12-11	AP X0303502	HON. BETTY MCCOLLUM	10/09/25 10/30/25	PRIVATE AUTO MILEAGE	32.55	
12-18	AP X0309800	TILSEN, KYAH D.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	12.51	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/19/25	LODGING	631.01	
12-19	AP X0310529	STRAKA, JOSHUA	11/18/25 11/18/25	MEALS	9.60	
12-19	AP X0310529	STRAKA, JOSHUA	11/19/25 11/19/25	MEALS	19.65	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/17/25	TAXI/RIDE SHARE	32.97	
12-19	AP X0310529	STRAKA, JOSHUA	11/18/25 11/18/25	TAXI/RIDE SHARE	39.59	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/19/25	PARKING	94.42	
12-19	AP X0310550	STRAKA, JOSHUA	12/01/25 12/03/25	LODGING	557.96	
12-19	AP X0310550	STRAKA, JOSHUA	12/01/25 12/01/25	MEALS	10.00	

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12-19	AP	X0310550	STRAKA, JOSHUA	12/01/25	12/03/25	PARKING	97.67
12-24	AP	X0311977	LEE, CHAO	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	4.70
12-24	AP	X0311977	LEE, CHAO	12/08/25	12/08/25	PARKING	10.00
12-30	AP	01878911	HON. BETTY MCCOLLUM	11/01/25	11/30/25	LODGING	550.22
12-30	AP	01878911	HON. BETTY MCCOLLUM	11/01/25	11/30/25	MEALS	560.00
TRAVEL TOTALS:							14,311.44
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0293491	COMCAST	08/28/25	09/27/25	UTILITIES	512.66
10-01	AP	X0293945	THE AEJ GROUP LLC	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	1,632.51
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)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,518.44
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	10.25
11-14	AP	01866443	MCCANN DEVELOPMENTS LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	11.42
11-14	AP	X0299235	COMCAST	09/28/25	10/27/25	UTILITIES	512.66
11-14	AP	X0299236	COMCAST	09/15/25	10/14/25	UTILITIES	401.60
11-15	AP	X0299687	COMCAST	10/15/25	11/14/25	UTILITIES	403.54
11-16	AP	01866444	MCCANN DEVELOPMENTS LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	19.21
11-18	AP	X0299231	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
11-23	AP	X0303491	COMCAST	10/28/25	11/27/25	UTILITIES	513.03
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,550.61
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.06
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	24.25
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	9.06
12-16	AP	01875311	MCCANN DEVELOPMENTS LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
12-16	AP	X0309471	COMCAST	11/28/25	12/27/25	UTILITIES	513.01
12-18	AP	X0309474	COMCAST	11/15/25	12/14/25	UTILITIES	403.63
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)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,568.12
12-19	AP	X0310332	THE AEJ GROUP LLC	11/30/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,802.89
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	28.10
RENT, COMMUNICATION, UTILITIES TOTALS:							38,739.99
PRINTING AND REPRODUCTION							
10-01	AP	X0293493	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309475	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	190.50
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
11-14	AP	01865842	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866106	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865843	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866107	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875000	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875132	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0293949	BUSINESS ESSENTIALS	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	335.23
11-18	AP	X0299233	BUSINESS ESSENTIALS	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	65.71
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)	106.86
12-16	AP	X0309476	BUSINESS ESSENTIALS	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	140.61
12-19	AP	X0217798	BISHOP, LUKE	04/04/25 04/04/26	SOFTWARE LESS THAN \$1000	144.00
12-30	AP	X0312510	STRAKA, JOSHUA	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	135.11
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)	871.27
12-31	AP	X0313347	STRAKA, JOSHUA	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	87.09
SUPPLIES AND MATERIALS TOTALS:						1,744.88
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	130.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	130.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,640.64
12-30	AP	X0310558	STRAKA, JOSHUA	12/11/25 12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,241.83
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						19,272.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,896.77
OFFICE TOTALS:						479,896.77
INTERN ALLOWANCES						
2025 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,733.33	7,566.67
INTERN ALLOWANCES TOTALS:					46,733.33	7,566.67
OFFICE TOTALS:					46,733.33	7,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HOLMES, EVAN			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM	2,500.00	
POULADIAN-KARI, DARIUS A.			10/01/25 12/16/25	DISTRICT OFFICE PAID INTERN -	5,066.67	
PERSONNEL COMPENSATION TOTALS:					7,566.67	
INTERN ALLOWANCES TOTALS:					7,566.67	
OFFICE TOTALS:					7,566.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,404.38	574.49
PERSONNEL COMPENSATION					1,402,913.97	363,448.28
TRAVEL					47,638.35	7,509.20

RENT, COMMUNICATION, UTILITIES	99,930.21	29,788.66
PRINTING AND REPRODUCTION	55,059.40	10,446.07
OTHER SERVICES	35,778.57	12,995.00
SUPPLIES AND MATERIALS	62,307.67	8,144.33
EQUIPMENT	14,255.88	7,634.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,749,288.43	440,540.31
OFFICE TOTALS:	1,749,288.43	440,540.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-27.10
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-39.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			20.89
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			256.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			390.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-26.80
FRANKED MAIL TOTALS:									574.49

PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE				5,620.00
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE				1,330.00
		BERRY, MAX R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				31,250.00
		BRUNO, REGAN C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				27,500.00
		CASAS, JONATHAN D.	10/01/25	12/31/25	LEGISLATIVE FIELD REPRESENTATI				17,500.00
		CHAUL, ALEF A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF				39,999.99
		GOODBUB, RONALD L.	10/01/25	12/31/25	DISTRICT MANAGER				21,250.00
		GOSWAMI, AADITYA	10/01/25	12/08/25	PAID INTERN				2,720.00
		JAMES, HOUSTON W.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				16,249.99
		JENSEN, KYLER E.	10/01/25	12/08/25	PAID INTERN				2,720.00
		KURSPAHC, VESNA	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC				31,250.00
		NALLAPALLY, AYUSH K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				16,249.99
		ORR, ELIZABETH H.	10/01/25	12/31/25	DIRECTOR OF OUTREACH				26,249.99
		SEDWICK, MADISON B.	10/01/25	12/31/25	SCHEDULER				21,250.00
		SINGLETON, PHILIP J.	10/01/25	12/31/25	CHIEF OF STAFF				56,424.99
		SORROW, LOGAN S.	10/01/25	12/31/25	STAFF ASSISTANT				15,583.34
		SYKES, BRENTON	12/06/25	12/10/25	PAID INTERN				300.00
		THORNTON, NAOMI P.	10/01/25	12/31/25	PART-TIME EMPLOYEE				13,750.00
		WRIGHT, JORDAN H.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT				16,249.99
PERSONNEL COMPENSATION TOTALS:									363,448.28

TRAVEL									
11-16	AP	01863015	CHAUL, ALEF A.	09/05/25	09/24/25	PRIVATE AUTO MILEAGE			134.68
11-17	AP	01864008	ORR, ELIZABETH H.	10/02/25	10/17/25	PRIVATE AUTO MILEAGE			88.20
11-17	AP	01864009	ORR, ELIZABETH H.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE			224.70
11-20	AP	X0294709	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE			52.74
11-21	AP	X0299528	CITIBANK	08/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/04/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT			354.61
11-21	AP	X0299528	CITIBANK	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			354.61
11-21	AP	X0299528	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
11-21	AP	X0299528	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	X0299528	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	X0299528	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	354.61
11-21	AP	X0299528	CITIBANK	09/14/25 09/14/25	TAXI/RIDE SHARE	25.38
11-21	AP	X0299529	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	546.61
11-25	AP	01872104	HON RICHARD MCCORMICK	06/01/25 06/30/25	LODGING	806.25
11-25	AP	01872104	HON RICHARD MCCORMICK	06/01/25 06/30/25	MEALS	701.50
11-25	AP	01872113	HON RICHARD MCCORMICK	07/01/25 07/31/25	LODGING	995.76
11-25	AP	01872113	HON RICHARD MCCORMICK	07/01/25 07/31/25	MEALS	529.00
12-12	AP	X0305859	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	-177.31
12-12	AP	X0305859	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	448.48
12-12	AP	X0305859	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	448.48
12-29	AP	01874186	ORR, ELIZABETH H.	11/03/25 12/09/25	PRIVATE AUTO MILEAGE	304.71
12-29	AP	01874196	CHAIL, ALEF A.	10/17/25 12/08/25	PRIVATE AUTO MILEAGE	248.99
12-29	AP	01874197	GOODBUB, RONALD L.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	369.60
12-29	AP	01874197	GOODBUB, RONALD L.	12/01/25 12/10/25	PRIVATE AUTO MILEAGE	370.30
TRAVEL TOTALS:						7,509.20
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01860885	VERIZON	08/11/25 09/10/25	UTILITIES	434.17
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)	121.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	859.51
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
11-14	AP	01862826	CITY OF CUMMING	08/18/25 09/19/25	UTILITIES	85.59
11-14	AP	01862924	GEORGIA POWER COMPANY	09/01/25 09/30/25	UTILITIES	418.71
11-14	AP	01866445	ONETOWN PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01866446	ONETOWN PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-17	AP	01864251	GEORGIA POWER COMPANY	09/30/25 10/30/25	UTILITIES	301.30
11-17	AP	01864421	CITY OF CUMMING	09/18/25 10/20/25	UTILITIES	93.53
11-19	AP	X0294884	CITIBANK -FEDEX OFFIC22200022210	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	91.86
11-19	AP	X0294884	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	20.21
11-21	AP	01863685	AMPLIFY INC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,786.00
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)	121.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	859.63
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
12-16	AP	01875312	ONETOWN PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-16	AP	01875969	WJ BAKO ENTERPRISES LLC	12/01/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,426.67
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)	121.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	859.47
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
12-23	AP	01873796	GEORGIA POWER COMPANY	10/30/25 12/01/25	UTILITIES	287.66

12-23	AP	01873797	CITY OF CUMMING	10/20/25	11/18/25	UTILITIES	83.38
RENT, COMMUNICATION, UTILITIES TOTALS:							29,788.66
PRINTING AND REPRODUCTION							
10-01	AP	01861100	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	524.50
10-01	AP	01861168	LOOPME INC	07/01/25	07/31/25	ADVERTISEMENTS	8,905.57
12-17	AP	01863101	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	674.00
12-23	AP	01873636	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	342.00
PRINTING AND REPRODUCTION TOTALS:							10,446.07
OTHER SERVICES							
10-06	AP	01860849	THE NEWPORT BAY COMPANY	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	6,875.00
11-14	AP	01865750	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865751	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874954	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,995.00
SUPPLIES AND MATERIALS							
10-03	AP	01862094	AMAZON CAPITAL SERVICES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	484.38
11-14	GL	FRM0146747	.....	07/03/25	09/17/25	FRAMING (TRANSFER)	50.00
11-17	AP	01864424	BRUNO, REGAN C.	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	30.00
11-17	AP	01864424	BRUNO, REGAN C.	10/04/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-17	AP	01864424	BRUNO, REGAN C.	10/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-17	AP	01864424	BRUNO, REGAN C.	11/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-17	AP	01864424	BRUNO, REGAN C.	11/06/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-18	AP	01863682	AMAZON CAPITAL SERVICES INC	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	28.32
11-19	AP	X0294884	CITIBANK -FEDEX OFFIC22200022210	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.55
11-19	AP	X0294884	CITIBANK -VEED LIMITED	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-21	AP	01863579	ADOBE SYSTEMS INC	10/20/25	10/19/26	SOFTWARE LESS THAN \$1000	5,595.79
11-21	AP	01863942	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	243.80
11-24	AP	01862579	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	243.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
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)	356.93
12-15	AP	01872847	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	243.80
12-15	AP	01872849	AMAZON CAPITAL SERVICES INC	11/25/25	11/25/25	FOOD & BEVERAGE	300.95
12-23	AP	01873130	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	FOOD & BEVERAGE	19.18
12-23	AP	01873251	AMAZON CAPITAL SERVICES INC	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	405.75
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)	258.08
12-31	AP	X0302143	CITIBANK -CANVA IO4653-41533837	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	30.00
SUPPLIES AND MATERIALS TOTALS:							8,144.33
EQUIPMENT							
10-03	AP	X0293718	CITIBANK -HOO HOOTSUITE INC	03/30/25	03/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	149.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	149.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,928.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							7,634.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,540.31
OFFICE TOTALS:							440,540.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,773.33	3,900.00
				INTERN ALLOWANCES TOTALS:	46,773.33	3,900.00
				OFFICE TOTALS:	46,773.33	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SYKES, BRENTON	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,900.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	675.78	264.72
				PERSONNEL COMPENSATION	1,172,864.80	333,248.29
				TRAVEL	67,671.25	14,594.35
				RENT, COMMUNICATION, UTILITIES	111,131.73	44,788.27
				PRINTING AND REPRODUCTION	224,466.03	220,362.88
				OTHER SERVICES	31,068.98	10,743.98
				SUPPLIES AND MATERIALS	22,767.32	1,713.69
				EQUIPMENT	8,542.24	6,292.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,188.13	632,008.42
				OFFICE TOTALS:	1,639,188.13	632,008.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.65
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.95
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	49.95
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	254.57
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	19.80
					FRANKED MAIL TOTALS:	264.72
PERSONNEL COMPENSATION						
		ALLEN, JOHN C.	09/01/25	12/31/25	SCHEDULER	19,499.66
		BENNETT, JACOB	09/01/25	12/31/25	DISTRICT DIRECTOR	34,499.66
		BUTKOVICH, PETER J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,499.66
		CASEY, EMMA P.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,250.00
		FLYNN, TAYLOR A.	09/01/25	12/31/25	STAFF ASSISTANT	13,250.00
		GRANDON, THOMAS R.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,750.34
		HAYES, KEVIN M.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.34
		JOHNSON, KYLEE E.	09/01/25	12/31/25	CASEWORKER	16,499.66

		KAZMIERSKI, KENNEDY M.	09/01/25	12/31/25	STAFF ASSISTANT	13,250.00
		MALEC, NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		PATEL, DIVA A.	09/01/25	12/31/25	STAFF ASSISTANT	14,500.34
		SMOOT, ANNABEL N.	09/01/25	12/31/25	PRESS & DIGITAL ASSISTANT	15,749.66
		TROMBLEY, ELIZABETH	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,499.66
		VERMA, KARA	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,999.66
		WICKES V, WILLIAM	09/01/25	12/31/25	CASEWORKER	16,499.66
		WOLFE, SHANE M.	10/01/25	12/31/25	CHIEF OF STAFF	41,250.00
					PERSONNEL COMPENSATION TOTALS:	333,248.29
	TRAVEL					
10-06	AP	X0296818 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-86.37
10-06	AP	X0296818 CITIBANK	09/03/25	09/06/25	LODGING	325.23
10-07	AP	X0290561 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
10-07	AP	X0290561 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
10-07	AP	X0290561 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-07	AP	X0290561 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-07	AP	X0296201 HAYES, KEVIN M.	09/08/25	09/28/25	PRIVATE AUTO MILEAGE	284.74
11-13	AP	X0293749 BENNETT, JACOB	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	460.50
11-17	AP	X0287612 JOHNSON, KYLEE E.	09/28/25	09/28/25	TAXI/RIDE SHARE	16.98
11-17	AP	X0287612 JOHNSON, KYLEE E.	10/01/25	10/01/25	TAXI/RIDE SHARE	28.99
11-17	AP	X0298244 TROMBLEY, ELIZABETH	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-23	AP	X0299399 BENNETT, JACOB	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	410.77
11-23	AP	X0300653 CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0300653 CITIBANK	08/03/25	08/06/25	LODGING	366.30
11-23	AP	X0300653 CITIBANK	08/03/25	08/03/25	MEALS	4.00
11-25	AP	01872194 HON KRISTEN MCDONALD RIVET	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872194 HON KRISTEN MCDONALD RIVET	09/01/25	09/30/25	MEALS	966.00
12-02	AP	X0303771 KAZMIERSKI, KENNEDY M.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	22.47
12-02	AP	X0303771 KAZMIERSKI, KENNEDY M.	10/15/25	11/15/25	PRIVATE AUTO MILEAGE	51.66
12-02	AP	X0303869 HAYES, KEVIN M.	10/12/25	11/13/25	PRIVATE AUTO MILEAGE	216.61
12-02	AP	X0303869 HAYES, KEVIN M.	11/13/25	11/13/25	PARKING	5.00
12-03	AP	X0295016 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
12-03	AP	X0295016 CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	09/03/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	536.97
12-03	AP	X0295016 CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	368.60
12-03	AP	X0295016 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	193.48
12-03	AP	X0295016 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-03	AP	X0295016 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-03	AP	X0295016 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-05	AP	X0305530 KAZMIERSKI, KENNEDY M.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	35.91
12-08	AP	X0305541 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-08	AP	X0305541 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-11	AP	X0308870 KAZMIERSKI, KENNEDY M.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	36.93
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	461.60
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/17/25	LODGING	359.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
12-12	AP	X0308405	WOLFE, SHANE M.	11/16/25 11/16/25	MEALS	5.00
12-12	AP	X0308405	WOLFE, SHANE M.	11/15/25 11/17/25	CAR RENTAL	214.26
12-16	AP	X0302439	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-16	AP	X0302439	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
12-16	AP	X0302439	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
12-16	AP	X0302439	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-193.48
12-16	AP	X0302439	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-16	AP	X0302439	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-318.30
12-16	AP	X0302439	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-16	AP	X0302439	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-16	AP	X0302439	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-16	AP	X0302439	CITIBANK	09/28/25 10/01/25	LODGING	658.32
12-16	AP	X0302439	CITIBANK	10/01/25 10/01/25	LODGING	0.01
12-18	AP	X0307329	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307329	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-18	AP	X0307329	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307329	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307329	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-30	AP	01878906	HON KRISTEN MCDONALD RIVET	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878906	HON KRISTEN MCDONALD RIVET	11/01/25 11/30/25	MEALS	483.00
					TRAVEL TOTALS:	14,594.35
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)	95.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	506.02
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	734.70
11-14	AP	01866447	DRYDEN BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
11-14	AP	01867674	1ST STATE BANK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
11-16	AP	01866448	DRYDEN BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
11-16	AP	01867675	1ST STATE BANK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
11-17	AP	X0294413	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	368.52
11-17	AP	X0297307	CITIBANK -Spectrum	09/05/25 10/04/25	UTILITIES	253.94
11-18	AP	X0298756	DRYDEN BUILDING LLC	04/01/25 06/30/25	UTILITIES	1,808.67
11-23	AP	X0302781	MASS TRANSPORTATION AUTHORITY	10/01/25 10/31/25	DISTRICT OFFICE PARKING	240.00
11-24	AP	X0302822	MASS TRANSPORTATION AUTHORITY	11/01/25 11/30/25	DISTRICT OFFICE PARKING	240.00
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)	95.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	506.33
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	734.70
11-25	GL	MED0146956		11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0302114	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	368.69
12-16	AP	01875313	DRYDEN BUILDING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
12-16	AP	01875914	1ST STATE BANK	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00

12-18	AP	X0311335	OLD TOWN MEDIA LLC	12/12/25	12/22/25	RECORDING (OUTSIDE)	20,000.00
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)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	506.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	734.70
RENT, COMMUNICATION, UTILITIES TOTALS:							44,788.27
PRINTING AND REPRODUCTION							
11-24	AP	X0305171	OLD TOWN MEDIA LLC	11/24/25	12/08/25	ADVERTISEMENTS	110,082.88
12-03	AP	X0302114	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-05	AP	X0308914	OLD TOWN MEDIA LLC	12/04/25	12/22/25	ADVERTISEMENTS	110,082.00
PRINTING AND REPRODUCTION TOTALS:							220,362.88
OTHER SERVICES							
11-14	AP	01865360	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865361	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874762	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0313063	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/14/25	08/14/25	SECURITY SERVICE	4,593.98
OTHER SERVICES TOTALS:							10,743.98
SUPPLIES AND MATERIALS							
11-17	AP	X0294412	CITIBANK -EB 2025 CHAMPIONS FOR	09/16/25	09/16/25	FOOD & BEVERAGE	55.00
11-17	AP	X0294413	CITIBANK -B2B Prime	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	-90.73
11-17	AP	X0294413	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/01/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	15.96
11-17	AP	X0294413	CITIBANK -NYTIMES	09/12/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	63.60
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL I46X17GI3	09/09/25	09/09/25	FOOD & BEVERAGE	26.99
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL IG5WWON03	09/09/25	09/09/25	FOOD & BEVERAGE	25.08
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL IG5WWON03	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	27.75
11-24	AP	X0302824	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,235.70
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-360.00
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)	521.74
12-03	AP	X0302114	CITIBANK -AMAZON MKTPL ZH1H79RR3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	86.35
12-03	AP	X0302114	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/29/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-05	AP	X0305523	KAZMIERSKI, KENNEDY M.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	40.94
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	46.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	53.35
SUPPLIES AND MATERIALS TOTALS:							1,713.69
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	5,542.24
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							6,292.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							632,008.42
OFFICE TOTALS:							632,008.42
INTERN ALLOWANCES							
2025 HON. KRISTEN MCDONALD RIVET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,402.77
INTERN ALLOWANCES TOTALS:							46,402.77
							19,590.28
							19,590.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
					OFFICE TOTALS:	46,402.77
						19,590.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUDEWICZ, ANDREW	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		4,875.00
		LEINBACH, SHERIDAN	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,965.28
		SOUTHARD V, CECIL D.	10/01/25 12/17/25	DISTRICT OFFICE PAID INTERN -		4,784.72
		WATKINS, OLIVIANNA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,965.28
					PERSONNEL COMPENSATION TOTALS:	19,590.28
					INTERN ALLOWANCES TOTALS:	19,590.28
					OFFICE TOTALS:	19,590.28
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADDISON P. MCDOWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,527.17
					PERSONNEL COMPENSATION	1,261,299.83
					TRAVEL	38,921.03
					RENT, COMMUNICATION, UTILITIES	78,573.79
					PRINTING AND REPRODUCTION	31,170.37
					OTHER SERVICES	47,511.66
					SUPPLIES AND MATERIALS	32,120.84
					EQUIPMENT	5,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508,999.69
					OFFICE TOTALS:	1,508,999.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	13,585.58
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	6.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	27.33
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	15.33
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-23.30
					FRANKED MAIL TOTALS:	13,611.62
PERSONNEL COMPENSATION						
		BEHELER, ASHLEY H.	11/17/25 12/31/25	STAFF ASSISTANT		6,125.00
		BISHOP, AUDREY G.	10/01/25 12/31/25	DISTRICT DIRECTOR		36,500.01
		BREWSTER, JULIANNA R.	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,250.01
		COOKE, HANNAH S.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		42,499.99
		LANGSTON, BRADLEY W.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		22,499.99
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		MCMILLAN, IAIN Q.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER		18,749.99
		MITCHEM, LUKE L.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		20,000.00

		MOORE, RUNE B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,000.01
		MUNIZ, LUIS D.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,000.00
		REIF, JACQUELYNN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
		RUSSELL III, CHARLES W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.00
		SIDDIQUI,FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,772.00
		STEWART, SOPHIA G.	10/01/25	11/04/25	OPERATIONS/SCHEDULE ASSIST	8,166.67
		SUERO, ZACHARY A.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,500.01
		VARGO, ALEXANDER D.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
					PERSONNEL COMPENSATION TOTALS:	372,988.67
		TRAVEL				
10-03	AP	X0293912 MITCHEM, LUKE L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	12.94
10-06	AP	X0295357 BREWSTER, JULIANNA R.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	264.71
10-07	AP	X0289776 VARGO, ALEXANDER D.	08/26/25	08/26/25	MEALS	38.25
10-07	AP	X0289776 VARGO, ALEXANDER D.	08/27/25	08/27/25	MEALS	12.33
10-07	AP	X0293798 VARGO, ALEXANDER D.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	230.45
10-10	AP	X0290584 MCMILLAN, IAIN Q.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	637.75
11-19	AP	X0296442 CITIBANK	08/26/25	08/27/25	LODGING	372.09
11-19	AP	X0296442 CITIBANK	08/27/25	08/28/25	LODGING	301.96
11-19	AP	X0296442 CITIBANK	09/14/25	09/15/25	LODGING	217.74
11-19	AP	X0296442 CITIBANK	09/27/25	09/28/25	LODGING	150.98
11-19	AP	X0296442 CITIBANK	09/27/25	09/28/25	PARKING	10.00
11-19	AP	X0296445 CITIBANK	08/26/25	08/28/25	CAR RENTAL	156.65
11-19	AP	X0296445 CITIBANK	09/24/25	09/24/25	CAR RENTAL	89.91
11-22	AP	X0294981 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	731.96
11-22	AP	X0294981 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-26	AP	X0300358 BREWSTER, JULIANNA R.	10/15/25	10/29/25	PRIVATE AUTO MILEAGE	103.99
12-05	AP	X0304386 REIF, JACQUELYNN M.	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	676.98
12-16	AP	X0303481 MCMILLAN, IAIN Q.	11/07/25	12/01/25	PRIVATE AUTO MILEAGE	724.46
12-16	AP	X0305881 BREWSTER, JULIANNA R.	11/10/25	11/20/25	PRIVATE AUTO MILEAGE	107.81
					TRAVEL TOTALS:	7,292.46
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0296829 VERIZON	08/24/25	09/23/25	UTILITIES	757.95
10-03	AP	X0296872 FEDEX	09/12/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	76.46
10-06	AP	X0296867 FEDEX	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	6.80
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)	94.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.24
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	478.64
11-14	AP	01867730 NC REAL ESTATE ENTERPRISES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
11-15	AP	X0299962 VERIZON	09/24/25	10/23/25	UTILITIES	728.53
11-16	AP	01867731 NC REAL ESTATE ENTERPRISES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
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)	94.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	10.33
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
12-15	AP	X0308737	MARTIN & BLAINE THE DIFFERENTIATORS LLC	08/26/25 08/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,885.25
12-16	AP	01875933	NC REAL ESTATE ENTERPRISES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
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)	94.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	5.87
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31
12-29	AP	X0314175	SLASH STRATEGY LLC	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	9,285.52
RENT, COMMUNICATION, UTILITIES TOTALS:						24,349.47
PRINTING AND REPRODUCTION						
10-03	AP	X0296060	ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	198.00
10-06	AP	X0296059	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-07	AP	X0289776	VARGO, ALEXANDER D.	08/01/25 08/31/25	ADVERTISEMENTS	1,665.61
12-29	AP	X0314188	SLASH STRATEGY LLC	09/01/25 09/30/25	ADVERTISEMENTS	8,628.37
12-30	AP	X0314168	SLASH STRATEGY LLC	10/01/25 10/31/25	ADVERTISEMENTS	5,708.24
PRINTING AND REPRODUCTION TOTALS:						16,249.72
OTHER SERVICES						
10-07	AP	X0293798	VARGO, ALEXANDER D.	08/04/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	6,999.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/18/25 09/18/25	EQUIPMENT INSTALLATION	248.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	150.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	150.00
11-14	AP	01865374	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865375	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/09/25 10/09/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01874769	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						13,847.00
SUPPLIES AND MATERIALS						
10-07	AP	X0295354	BISHOP, AUDREY G.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	35.18
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	124.11
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/07/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	33.90
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	13.09
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	37.23
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/11/25 09/11/25	HABITATION EXPENSE	553.52
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	5.96
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	74.89
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	50.84
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	59.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	59.48
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	102.48
12-04	AP	X0299803	MCMILLAN, IAIN Q.	08/27/25 09/26/25	WATER	143.96
12-04	AP	X0299803	MCMILLAN, IAIN Q.	09/27/25 10/26/25	WATER	43.88
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	44.46
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	5.81
12-04	AP	X0304032	BISHOP, AUDREY G.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	16.05

12-05	AP	X0301425	BISHOP, AUDREY G.	11/07/25	11/07/25	FOOD & BEVERAGE	17.03
12-05	AP	X0301425	BISHOP, AUDREY G.	11/08/25	11/08/25	FOOD & BEVERAGE	163.33
12-05	AP	X0301425	BISHOP, AUDREY G.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	37.85
12-12	AP	X0300092	BISHOP, AUDREY G.	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	128.09
12-12	AP	X0300092	BISHOP, AUDREY G.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	13.71
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	36.71
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)	521.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,268.65
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	388.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	388.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	388.00
						EQUIPMENT TOTALS:	1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,771.59
						OFFICE TOTALS:	451,771.59
INTERN ALLOWANCES 2025 HON. ADDISON P. MCDOWELL INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 37,720.94 37,720.94 37,720.94 13,470.83 13,470.83 13,470.83							
INTERN ALLOWANCES PERSONNEL COMPENSATION HUDSON, SYDNEY G. ROBISON, JAMES K. WACHTEL, ANALISE 10/01/25 10/01/25 10/01/25 12/15/25 11/14/25 12/05/25 PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM 8,020.83 2,200.00 3,250.00							
						PERSONNEL COMPENSATION TOTALS:	13,470.83
						INTERN ALLOWANCES TOTALS:	13,470.83
						OFFICE TOTALS:	13,470.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MORGAN MCGARVEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL PERSONNEL COMPENSATION TRAVEL RENT, COMMUNICATION, UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT 4,745.45 1,490,484.10 60,217.42 93,300.65 29,397.24 81,844.61 25,958.46 4,176.00 266.96 444,546.97 8,166.81 22,682.92 11,451.05 17,840.87 766.50 894.00							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,616.08
						OFFICE TOTALS:	506,616.08
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 11-29 GL FLG0147111 10/01/25 10/31/25 FRANKED MAIL -13.05							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		8.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		155.77
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		154.29
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-38.10
					FRANKED MAIL TOTALS:	266.96
PERSONNEL COMPENSATION						
		DAVIDSON, CAMERON A	10/01/25 12/31/25	CONGRESSIONAL AIDE		17,250.00
		DAVIDSON, CAMERON A	12/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		DEMAKOS, MICHAEL F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,250.01
		DEMAKOS, MICHAEL F.	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		EDWARDS, COLBY L.	10/01/25 12/31/25	STAFF ASSISTANT/LC		16,749.99
		GUNN, MICHELLE S.	10/01/25 12/31/25	STAFF ASSISTANT		16,749.99
		HERRON, KETURAH J.	12/12/25 12/31/25	SENIOR OUTREACH DIRECTOR		5,000.00
		JENKINS, JONI L.	10/01/25 12/31/25	GRANTS AND OFFICE MANAGER		16,749.99
		JENKINS, JONI L.	11/01/25 11/01/25	GRANTS AND OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		NELSON, PHOEBE A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,000.01
		NELSON, PHOEBE A.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		O'CONNOR, TREVOR M.	10/01/25 12/31/25	POLICY ADVISOR		21,750.00
		O'CONNOR, TREVOR M.	12/01/25 12/31/25	POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		OFFERMAN, ANGELA C.	10/01/25 12/31/25	PART-TIME EMPLOYEE		12,000.00
		PENA, ELIZABETH Y.	10/01/25 12/31/25	DEPUTY DIR OF COMMUNITY ENGAGE		24,000.00
		PENA, ELIZABETH Y.	12/01/25 12/31/25	DEPUTY DIR OF COMMUNITY ENGAGE (OTHER COMPENSATION)		1,000.00
		PERELMUTER, STUART	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,000.00
		RINKER, CAROLINE E.	10/01/25 12/31/25	DIRECTOR OF MEDIA RELATIONS		24,249.99
		RINKER, CAROLINE E.	12/01/25 12/31/25	DIRECTOR OF MEDIA RELATIONS (OTHER COMPENSATION)		5,000.00
		ROBERTS, MADELINE M.	10/01/25 12/31/25	SCHEDULER/DIRECTOR OF OPERATIO		27,999.99
		ROBERTS, MADELINE M.	12/01/25 12/31/25	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		5,000.00
		SAITTA, NICOLE R.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		SAITTA, NICOLE R.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SOENKSEN, AMY C.	10/01/25 12/31/25	CHIEF OF STAFF		45,300.00
		SOENKSEN, AMY C.	12/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		SPRATT, SHELLEY M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		29,622.00
		STEVENS, KIMBERLY	10/01/25 12/31/25	SHARED EMPLOYEE		7,125.00
		VINING, CATHERINE L.	10/01/25 12/31/25	SENIOR CONGRESSIONAL AIDE		19,749.99
		VINING, CATHERINE L.	12/01/25 12/31/25	SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		WASHBURN, AMY L.	10/01/25 12/31/25	DISTRICT DIRECTOR		34,250.01
		WASHBURN, AMY L.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	444,546.97
TRAVEL						
11-22	AP	X0294399	CITIBANK -AA WIFI 1-877-350-0038	09/21/25 09/21/25 WI-FI ON TRAVEL		12.00
11-22	AP	X0294765	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		315.30
11-22	AP	X0294765	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		315.30
11-22	AP	X0294765	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		315.30

11-22	AP	X0294765	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-22	AP	X0294765	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-22	AP	X0294765	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	22.08
11-22	AP	X0294765	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	39.58
11-22	AP	X0294765	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	22.08
11-22	AP	X0294765	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	30.75
11-22	AP	X0294765	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	21.72
11-22	AP	X0294765	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	167.00
11-25	AP	01872322	HON MORGAN MCGARVEY	09/01/25	09/30/25	LODGING	1,836.00
12-24	AP	X0302332	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-24	AP	X0302332	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	23.10
12-24	AP	X0302332	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	28.94
12-24	AP	X0302332	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	21.00
12-24	AP	X0302332	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	24.74
12-24	AP	X0302332	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	46.64
12-24	AP	X0302332	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	23.46
12-24	AP	X0302332	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	31.48
12-24	AP	X0302332	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	22.04
12-30	AP	01878895	HON MORGAN MCGARVEY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							8,166.81
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)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.77
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
11-22	AP	X0294399	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	158.93
11-22	AP	X0294399	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	13.62
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
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)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	X0304698	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,869.86
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)	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)	101.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
12-31	AP	X0302149	CITIBANK -USPS PO 1050091422	09/29/25 09/29/25 POSTAGE / COURIER / BOX RENTAL		16.75
12-31	AP	X0302149	CITIBANK -VZWRLLS APOCC VISB	08/11/25 09/10/25 UTILITIES		1,078.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,682.92
PRINTING AND REPRODUCTION						
12-01	AP	X0304699	THE AEJ GROUP LLC	10/15/25 10/15/25 ADVERTISEMENTS		3,499.96
12-01	AP	X0304700	THE AEJ GROUP LLC	11/04/25 11/04/25 ADVERTISEMENTS		3,499.96
12-02	AP	X0304697	THE AEJ GROUP LLC	11/12/25 11/12/25 ADVERTISEMENTS		4,351.13
12-18	GL	MED0147470	.....	12/10/25 12/10/25 PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	11,451.05
OTHER SERVICES						
11-14	AP	01866205	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867354	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01866206	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867355	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	X0297747	CREATIVENGINE	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		600.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		1,216.08
11-21	AP	X0301164	CREATIVENGINE	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		600.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		291.51
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		291.51
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		1,216.08
11-26	AP	X0304701	ELIAS LAW GROUP LLP	10/15/25 10/15/25 NON-TECHNOLOGY SERVICE CONTR		583.10
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		291.51
12-16	AP	01875182	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875761	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	X0309444	CREATIVENGINE	11/01/25 11/30/25 WEB DEV HST.EMAIL & RLTD SERV		600.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		1,216.08
					OTHER SERVICES TOTALS:	17,840.87
SUPPLIES AND MATERIALS						
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL HH2V57S23	08/27/25 08/27/25 FOOD & BEVERAGE		72.79
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL HH2V57S23	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)		44.90
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL ZU1EA2A03	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		39.10
11-22	AP	X0294399	CITIBANK -Amazon.com	09/20/25 09/20/25 OFFICE SUPPLIES (OUTSIDE)		-296.94
11-22	AP	X0294399	CITIBANK -Amazon.com E506G6RI3	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)		29.68
11-22	AP	X0294399	CITIBANK -Amazon.com W498393U3	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		296.94
11-22	AP	X0294399	CITIBANK -USPS PO 1050091422	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		3.68
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)		62.40
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		403.68
12-31	AP	X0302149	CITIBANK -Adobe Inc	09/29/25 09/28/26 SOFTWARE LESS THAN \$1000		254.27
					SUPPLIES AND MATERIALS TOTALS:	766.50
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		298.00

11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	298.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	298.00	
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,616.08
							OFFICE TOTALS:	506,616.08
2024 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-20	AP	X0297797	KING & GEORGE LLC	05/14/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	606.55	
							OTHER SERVICES TOTALS:	606.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.55
							OFFICE TOTALS:	606.55
INTERN ALLOWANCES								
2025 HON. MORGAN MCGARVEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	40,454.91
							INTERN ALLOWANCES TOTALS:	40,454.91
							OFFICE TOTALS:	40,454.91
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALMADI, OMAR	10/01/25	10/30/25	DISTRICT OFFICE PAID INTERN -	2,440.00	
			BANDY, CLAIRE	09/10/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,337.50	
			ESAN, JOELLE A.	09/17/25	10/30/25	DISTRICT OFFICE PAID INTERN -	2,440.00	
			JOHNSON, KIANA A.	09/09/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,305.48	
							PERSONNEL COMPENSATION TOTALS:	9,522.98
							INTERN ALLOWANCES TOTALS:	9,522.98
							OFFICE TOTALS:	9,522.98
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,608.72
							PERSONNEL COMPENSATION	1,511,594.55
							TRAVEL	101,020.45
							RENT, COMMUNICATION, UTILITIES	153,813.59
							PRINTING AND REPRODUCTION	4,263.90
							OTHER SERVICES	66,441.41
							SUPPLIES AND MATERIALS	28,874.31
							EQUIPMENT	10,401.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,018.35
							OFFICE TOTALS:	1,878,018.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		73.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		375.43
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		134.22
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-39.85
					FRANKED MAIL TOTALS:	531.05
PERSONNEL COMPENSATION						
		ALDANA, RYAN W.	09/01/25 12/31/25	DIGITAL DIRECTOR		20,499.99
		ALVAREZ, JAQUELINE A.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,499.99
		BONACCORSI, MATTHEW A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR & SENI		23,000.01
		BRISSETTE, KELLY	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,500.00
		CHANDLER, JENNIFER H.	09/01/25 12/31/25	CHIEF OF STAFF		35,000.01
		D'APRILE JR, THOMAS C.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		24,000.00
		EARLY, RYAN J.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,000.00
		EDO, ISABELLA R.	09/01/25 12/31/25	SENIOR POLICY ADVISOR		24,000.00
		ERTEL, ELIZABETH B.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		6,249.99
		GARDNER-LEVINE, KOBY L.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,750.01
		GERARDI, GRACE E.	09/01/25 12/31/25	SHARED EMPLOYEE		6,750.00
		GIBBONS, MARY P.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		21,000.00
		HODGKINS, CAITLIN R.	10/01/25 12/31/25	POLICY DIRECTOR		12,500.01
		KUSY, HOLLY A.	09/01/25 12/31/25	SENIOR DISTRICT REPRESENTATIVE		23,000.01
		NIEDZIELSKI, JONATHAN D.	09/01/25 12/31/25	DISTRICT DIRECTOR		29,250.00
		ROMERO-RODRIGUEZ, ELADIA J.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		23,000.01
		SWORDS, JOHN P.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		27,999.99
		THOMPSON, SEAN F.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		18,000.00
		TOTH, ANDREW G.	09/01/25 12/31/25	PART-TIME EMPLOYEE		11,000.01
		TROOP, JOSHUA D.	09/01/25 12/31/25	PART-TIME EMPLOYEE		6,750.00
		WALDEN-BRYAN, ALICIA M.	09/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,749.99
					PERSONNEL COMPENSATION TOTALS:	419,500.02
TRAVEL						
10-02	AP	01861665	BRISSETTE, KELLY	08/26/25 08/28/25 PRIVATE AUTO MILEAGE		203.42
10-02	AP	01861702	HODGKINS, CAITLIN R.	09/19/25 09/19/25 PRIVATE AUTO MILEAGE		56.56
10-02	AP	01861793	KUSY, HOLLY A.	09/24/25 09/24/25 PRIVATE AUTO MILEAGE		0.98
10-02	AP	01861793	KUSY, HOLLY A.	09/24/25 09/24/25 PARKING		4.00
10-02	AP	01861795	KUSY, HOLLY A.	05/04/25 05/22/25 PRIVATE AUTO MILEAGE		13.58
10-02	AP	01861797	SWORDS, JOHN P.	08/26/25 08/26/25 MEALS		35.81
10-06	AP	01862262	GARDNER-LEVINE, KOBY L.	09/04/25 09/22/25 PRIVATE AUTO MILEAGE		271.60
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/25/25 08/25/25 MEALS		17.03
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/27/25 08/27/25 MEALS		51.49
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/28/25 08/28/25 GASOLINE		35.34
10-07	AP	01861706	GERARDI, GRACE E.	08/25/25 08/25/25 MEALS		17.02
10-07	AP	01861706	GERARDI, GRACE E.	08/26/25 08/26/25 MEALS		22.00
10-07	AP	01862237	GARDNER-LEVINE, KOBY L.	09/25/25 09/29/25 PRIVATE AUTO MILEAGE		81.20
10-09	AP	01862973	CITIBANK	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT		-125.90

10-09	AP	01862973	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	125.90
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	175.37
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	TAXI/RIDE SHARE	28.74
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	TAXI/RIDE SHARE	28.18
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	TAXI/RIDE SHARE	25.00
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	175.37
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	LODGING	309.02
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	09/07/25	09/11/25	LODGING	1,275.44
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/25/25	08/28/25	TOLLS	62.46
11-22	AP	01862943	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	1,052.22
11-22	AP	01862943	CITIBANK GOV CARD SERVICE	08/27/25	08/28/25	LODGING	463.53
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	99.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/10/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	630.60
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	385.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/16/25	10/18/25	LODGING	350.74
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/28/25	PRIVATE AUTO MILEAGE	203.77
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/09/25	PARKING	45.00
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/09/25	TOLLS	5.80
11-25	AP	01872327	HON JAMES P MCGOVERN	09/01/25	09/30/25	LODGING	1,600.00
11-25	AP	01872327	HON JAMES P MCGOVERN	09/01/25	09/30/25	MEALS	831.00
11-26	AP	01867911	TOTH, ANDREW G.	09/12/25	09/13/25	PRIVATE AUTO MILEAGE	178.29
11-26	AP	01867911	TOTH, ANDREW G.	10/02/25	10/05/25	PRIVATE AUTO MILEAGE	279.23
11-26	AP	01867912	TOTH, ANDREW G.	10/10/25	10/21/25	PRIVATE AUTO MILEAGE	404.42
11-26	AP	01867913	TOTH, ANDREW G.	10/30/25	11/06/25	PRIVATE AUTO MILEAGE	331.52
11-26	AP	01867914	TOTH, ANDREW G.	11/07/25	11/11/25	PRIVATE AUTO MILEAGE	152.04
11-26	AP	01867914	TOTH, ANDREW G.	11/08/25	11/08/25	PARKING	3.00
12-09	AP	01868090	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-09	AP	01868090	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE	23.99
12-09	AP	01871684	CHANDLER, JENNIFER H.	10/28/25	10/28/25	TAXI/RIDE SHARE	33.55
12-09	AP	01871987	TOTH, ANDREW G.	08/28/25	08/28/25	TOLLS	2.75
12-09	AP	01871987	TOTH, ANDREW G.	08/30/25	08/30/25	TOLLS	2.40
12-09	AP	01871987	TOTH, ANDREW G.	09/12/25	09/12/25	TOLLS	3.00
12-09	AP	01871987	TOTH, ANDREW G.	09/13/25	09/13/25	TOLLS	3.70
12-09	AP	01871987	TOTH, ANDREW G.	10/02/25	10/02/25	TOLLS	5.90
12-09	AP	01871987	TOTH, ANDREW G.	10/04/25	10/04/25	TOLLS	3.00
12-09	AP	01871987	TOTH, ANDREW G.	10/05/25	10/05/25	TOLLS	1.90
12-09	AP	01871987	TOTH, ANDREW G.	10/11/25	10/11/25	TOLLS	0.50
12-12	AP	01871983	GARDNER-LEVINE, KOBY L	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	259.00
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/06/25	11/25/25	PRIVATE AUTO MILEAGE	163.80
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/06/25	11/06/25	TOLLS	4.00
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	300.49
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	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. JAMES P. MCGOVERN—Con.						
12-18	AP 01873508	CITIBANK GOV CARD SERVICE	11/13/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	630.60	
12-18	AP 01873515	TOTH, ANDREW G.	11/13/25 11/30/25	PRIVATE AUTO MILEAGE	243.39	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	557.00	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	TAXI/RIDE SHARE	41.99	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	TAXI/RIDE SHARE	27.70	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	TAXI/RIDE SHARE	25.85	
12-30	AP 01878764	HON JAMES P MCGOVERN	11/01/25 11/30/25	LODGING	1,120.00	
12-30	AP 01878764	HON JAMES P MCGOVERN	11/01/25 11/30/25	MEALS	485.00	
					TRAVEL TOTALS:	17,596.00
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)	131.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,356.29	
11-14	AP 01862718	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	178.03	
11-14	AP 01862719	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	394.00	
11-14	AP 01866449	CITY OF LEOMINSTER MASSACHUSETTS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-14	AP 01867518	WAY FINDERS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
11-14	AP 01867706	89 SHREWSBURY STREET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
11-16	AP 01866450	CITY OF LEOMINSTER MASSACHUSETTS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 01867519	WAY FINDERS INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
11-16	AP 01867707	89 SHREWSBURY STREET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
11-20	AP 01862716	CITI PCARD-COMCAST / XFINITY	08/22/25 09/21/25	UTILITIES	386.34	
11-20	AP 01862716	CITI PCARD-COMCAST / XFINITY	08/29/25 09/28/25	UTILITIES	315.72	
11-20	AP 01862716	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/25 09/30/25	UTILITIES	1,176.06	
11-25	AP 01864448	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	394.00	
11-25	AP 01864449	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES	178.03	
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)	131.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,355.76	
12-16	AP 01875314	CITY OF LEOMINSTER MASSACHUSETTS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01875839	WAY FINDERS INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
12-16	AP 01875923	89 SHREWSBURY STREET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
12-18	AP 01873513	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES	394.00	
12-18	AP 01873514	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES	178.03	
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)	131.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,355.57	
12-23	AP 01873510	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/25 11/30/25	UTILITIES	2,325.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,940.11
PRINTING AND REPRODUCTION						
11-20	AP 01862716	CITI PCARD-ACCURATE WORD LLC	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	94.50	
11-25	AP 01867908	CITI PCARD-IN ACCURATE WORD	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00	
					PRINTING AND REPRODUCTION TOTALS:	719.50

OTHER SERVICES									
10-07	AP	01861877	HON JAMES P MCGOVERN	07/23/25	12/31/25	INSURANCE		244.50	
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-14	AP	01865088	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-14	AP	01865196	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	01865089	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-16	AP	01865197	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-20	AP	01862716	CITI PCARD-IN EAGLE CLEANING CORPOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		1,258.40	
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-16	AP	01874630	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
12-16	AP	01874681	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
12-18	AP	01873524	CITI PCARD-IN EAGLE CLEANING CORPOR	10/01/25	11/30/25	JANITORIAL AND MAINT SERV		2,342.08	
								OTHER SERVICES TOTALS:	16,562.73
SUPPLIES AND MATERIALS									
10-02	AP	01861668	SULLY FRAMING AND ART	09/19/25	09/19/25	HABITATION EXPENSE		85.35	
10-02	AP	01861795	KUSY, HOLLY A.	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)		27.59	
10-02	AP	01861795	KUSY, HOLLY A.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)		21.24	
10-03	AP	01862234	HAGUE QUALITY WATER OF MD INC	09/30/25	12/31/25	WATER		189.00	
10-06	AP	01862262	GARDNER-LEVINE, KOBY L	09/04/25	09/04/25	FOOD & BEVERAGE		31.54	
10-06	AP	01862262	GARDNER-LEVINE, KOBY L	09/23/25	09/23/25	FOOD & BEVERAGE		16.48	
10-07	AP	01862237	GARDNER-LEVINE, KOBY L	09/30/25	09/30/25	FOOD & BEVERAGE		38.98	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE		257.06	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		51.20	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		311.41	
11-20	AP	01862716	CITI PCARD-Adobe Inc	09/03/25	09/02/26	SOFTWARE LESS THAN \$1000		826.67	
11-20	AP	01862716	CITI PCARD-B&H PHOTO 800-606-6969	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		7.49	
11-20	AP	01862716	CITI PCARD-KAPWING PRO PLAN	09/05/25	09/05/26	SOFTWARE LESS THAN \$1000		191.29	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 4R4XT1XW3	09/12/25	09/12/25	FOOD & BEVERAGE		78.43	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 4R4XT1XW3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		17.18	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 6K4TB4J23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		22.37	
11-20	AP	01862717	CITI PCARD-Amazon.com 737F01YT3	09/23/25	09/23/25	FOOD & BEVERAGE		95.01	
11-20	AP	01862717	CITI PCARD-Amazon.com E149759S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		17.14	
11-20	AP	01862717	CITI PCARD-Amazon.com N4HP5MM0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		20.49	
11-20	AP	01862717	CITI PCARD-Amazon.com SS5R14TG3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		17.37	
11-20	AP	01862717	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER		83.95	
11-20	AP	01862717	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER		71.27	
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		387.02	
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)		1,016.46	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL RP9ZM8713	09/12/25	09/12/25	FOOD & BEVERAGE		27.99	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL VW17V36Y3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		129.00	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL PMTS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		-129.00	
11-22	AP	01862957	CITI PCARD-Amazon.com JS7J24G63	09/12/25	09/12/25	FOOD & BEVERAGE		37.26	
11-22	AP	01862957	CITI PCARD-CANVA I04649-19315659	09/24/25	09/23/26	SOFTWARE LESS THAN \$1000		120.00	
11-22	AP	01862957	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/17/25	09/17/26	PUBLICATIONS/REFERENCE MAT'L		301.60	
11-22	AP	01862957	CITI PCARD-OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000		21.20	
11-25	AP	01867908	CITI PCARD-AMAZON MKTPL NJ8FW09Y0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		32.74	
11-25	AP	01867908	CITI PCARD-Amazon.com	10/06/25	10/06/25	FOOD & BEVERAGE		-24.84	
11-25	AP	01867908	CITI PCARD-Amazon.com NJ5W94601	09/29/25	09/29/25	FOOD & BEVERAGE		102.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
11-25	AP	01867908	CITI PCARD-Amazon.com NU6YD90T2	09/23/25 09/23/25	FOOD & BEVERAGE	19.80
11-25	AP	01867908	CITI PCARD-Amazon.com NV3AT9E80	09/30/25 09/30/25	FOOD & BEVERAGE	12.99
11-25	AP	01867908	CITI PCARD-Amazon.com NV5Z258G1	09/29/25 09/29/25	FOOD & BEVERAGE	24.84
11-25	AP	01867908	CITI PCARD-B&H PHOTO 800-606-6969	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	199.94
11-25	AP	01867908	CITI PCARD-B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.34
11-25	AP	01867908	CITI PCARD-CNP WIRED - DIGITAL S	09/30/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	25.44
11-25	AP	01867908	CITI PCARD-Microsoft Store	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	95.61
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	239.08
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	405.54
12-12	AP	01871983	GARDNER-LEVINE, KOBY L	10/23/25 10/23/25	FOOD & BEVERAGE	25.65
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/25/25 11/25/25	FOOD & BEVERAGE	26.35
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B03LH1LP2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,089.58
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B07N81E02	11/14/25 11/14/25	FOOD & BEVERAGE	27.70
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B82NP4251	11/14/25 11/14/25	FOOD & BEVERAGE	18.99
12-18	AP	01873511	CITI PCARD-Amazon.com B81C75X02	11/14/25 11/14/25	FOOD & BEVERAGE	239.84
12-18	AP	01873511	CITI PCARD-Amazon.com B89FF3EC2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	5.97
12-18	AP	01873511	CITI PCARD-OPENAI CHATGPT SUBSCR	11/20/25 12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-18	AP	01873511	CITI PCARD-PRIMO BRANDS/WATERSERV	09/13/25 12/08/25	WATER	86.90
12-18	AP	01873593	CITI PCARD-GANNETT MEDIA CO	11/17/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-18	AP	01873593	CITI PCARD-LINKTREE LINKTREE	11/14/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L	152.15
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	147.51
SUPPLIES AND MATERIALS TOTALS:						7,345.69
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	250.00
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25 10/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.48
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25 10/07/25	WARRANTIES	298.24
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						2,849.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,044.82
OFFICE TOTALS:						503,044.82
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18	AP	01873511	CITI PCARD-Amazon.com	09/30/24 09/30/24	FOOD & BEVERAGE	-18.76
SUPPLIES AND MATERIALS TOTALS:						-18.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-18.76
OFFICE TOTALS:						-18.76

INTERN ALLOWANCES
2025 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,000.00	2,033.33
INTERN ALLOWANCES TOTALS:	43,000.00	2,033.33
OFFICE TOTALS:	43,000.00	2,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACITO, SOFIA	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	366.67
ATCHUE, JOSHUA M.	10/01/25	10/14/25	PAID INTERN - HOUSE PROGRAM	466.67
BOWEN, ABIGAIL	10/01/25	10/14/25	DISTRICT OFFICE PAID INTERN -	466.67
CARR, MARGARET S.	10/01/25	10/03/25	DISTRICT OFFICE PAID INTERN -	100.00
DEHORATIUS, WILLIAM K.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
GAGE, MARY C.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
GIANNETTA, GIULIA	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
GRZEBIEN, JOHN C.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
MINTON, ORION A.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
MOHAMED, HABIBA	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
MORRIS, ELIZABETH R.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
PAYANT, CAROLINE	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, FIONA M.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
PERSONNEL COMPENSATION TOTALS:				2,033.33
INTERN ALLOWANCES TOTALS:				2,033.33
OFFICE TOTALS:				2,033.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN J. MCGUIRE, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,020.18	37,171.00
PERSONNEL COMPENSATION	1,096,839.10	357,827.75
TRAVEL	60,327.16	12,031.73
RENT, COMMUNICATION, UTILITIES	89,926.27	21,574.67
PRINTING AND REPRODUCTION	94,529.13	52,760.94
OTHER SERVICES	81,701.35	23,878.00
SUPPLIES AND MATERIALS	20,910.80	3,855.20
EQUIPMENT	39,578.13	30,893.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,832.12	539,992.74
OFFICE TOTALS:	1,520,832.12	539,992.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	28,791.38
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-46.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-86.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.12
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	249.87
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	219.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		8,057.44
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	37,171.00
PERSONNEL COMPENSATION						
		CASTILLO, JOHN M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		CASTILLO, JOHN M.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		CASTRO, ANTONIO	10/01/25 12/31/25	SHARED EMPLOYEE		4,500.00
		CASTRO, ANTONIO	09/01/25 10/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		CHAVEZ, JOSHUA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		CHAVEZ, JOSHUA	10/01/25 10/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		CHRISTIAN, RAMONA D.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,249.99
		CHRISTIAN, RAMONA D.	10/01/25 10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		HALL, CHRISTOPHER B.	10/01/25 12/31/25	CHIEF OF STAFF		45,000.00
		HALL, CHRISTOPHER B.	09/01/25 10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HALL, MATT	10/01/25 12/31/25	DISTRICT DIRECTOR		27,500.01
		HALL, MATT	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		HARDIMON, QUINN M.	10/01/25 12/31/25	PRESS ASSISTANT		12,500.01
		HARDIMON, QUINN M.	10/01/25 10/01/25	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		IRWIN, CHLOE	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		IRWIN, CHLOE	10/01/25 10/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		KLANDERMAN, TERESA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,000.00
		KLANDERMAN, TERESA M.	10/01/25 10/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		PUGH, MADELINE G.	10/01/25 12/31/25	SCHEDULER		18,750.00
		PUGH, MADELINE G.	10/01/25 10/01/25	SCHEDULER (OTHER COMPENSATION)		2,000.00
		SIEVEWRIGHT, ANDREA L.	10/01/25 12/31/25	CONSTITUENT SERVICES REP		17,499.99
		SIEVEWRIGHT, ANDREA L.	09/01/25 10/01/25	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		7,000.00
		SIMON, BRIANNA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,750.00
		SIMON, BRIANNA J.	09/01/25 10/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		STEVENS, CHRISTOPHER D.	10/01/25 12/31/25	SHARED EMPLOYEE		1,069.86
		STEVENS, SARAH M	01/03/25 12/31/25	SHARED EMPLOYEE		10,507.87
		STEVENS, SARAH M	02/01/25 10/31/25	SHARED EMPLOYEE		0.00
		TERRY, REED	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		16,250.01
		TERRY, REED	09/01/25 10/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		TURNER, HAYS A.	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		12,500.01
		TURNER, HAYS A.	09/01/25 10/01/25	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)		5,000.00
		YERDON, BENJAMIN	10/01/25 12/31/25	CONSTITUENT SERVICE REP.		17,499.99
		YERDON, BENJAMIN	09/01/25 10/01/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		7,000.00
					PERSONNEL COMPENSATION TOTALS:	357,827.75
TRAVEL						
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/21/25 08/21/25 MEALS		17.08
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/20/25 08/21/25 PRIVATE AUTO MILEAGE		362.60
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/20/25 08/20/25 PARKING		8.00
11-17	AP	X0296065	HON JOHN MCGUIRE III	09/03/25 09/27/25 PRIVATE AUTO MILEAGE		1,331.80

11-24	AP	X0302849	ELLINOR, JOSHUA M.	09/19/25	09/20/25	PRIVATE AUTO MILEAGE	114.23
11-24	AP	X0302849	ELLINOR, JOSHUA M.	10/19/25	10/19/25	PRIVATE AUTO MILEAGE	27.26
12-04	AP	X0295044	CITIBANK	09/08/25	09/09/25	LODGING	318.86
12-04	AP	X0295044	CITIBANK	09/08/25	09/08/25	MEALS	23.00
12-04	AP	X0295044	CITIBANK	09/11/25	09/11/25	MEALS	118.60
12-04	AP	X0295044	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	57.75
12-04	AP	X0295044	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	16.76
12-04	AP	X0295044	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	92.94
12-04	AP	X0295044	CITIBANK	09/05/25	09/05/25	PARKING	2.95
12-04	AP	X0295044	CITIBANK	09/08/25	09/09/25	PARKING	50.00
12-05	AP	X0295520	IRWIN, CHLOE	09/25/25	09/30/25	PRIVATE AUTO MILEAGE	268.10
12-05	AP	X0295520	IRWIN, CHLOE	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	558.53
12-05	AP	X0298751	HALL, MATT	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	335.88
12-05	AP	X0302946	TERRY, REED	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	709.44
12-10	AP	X0305163	HON JOHN MCGUIRE III	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	1,693.76
12-11	AP	X0304459	HALL, MATT	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	355.16
12-12	AP	X0302612	CITIBANK	09/28/25	09/30/25	LODGING	1,061.66
12-12	AP	X0302612	CITIBANK	10/20/25	10/21/25	LODGING	134.05
12-12	AP	X0302612	CITIBANK	10/26/25	10/27/25	LODGING	129.58
12-12	AP	X0302612	CITIBANK	09/28/25	09/28/25	MEALS	158.53
12-28	AP	X0304084	IRWIN, CHLOE	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	337.22
12-29	AP	X0306233	ELLINOR, JOSHUA M.	11/24/25	12/13/25	PRIVATE AUTO MILEAGE	292.99
12-30	AP	01878712	HON JOHN MCGUIRE III	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878811	HON JOHN MCGUIRE III	11/01/25	11/30/25	LODGING	980.00
RENT, COMMUNICATION, UTILITIES							
10-06	GL	GLA0146102	.....	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	65.33
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)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,077.06
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
11-14	AP	01867262	GRISTMILL LAND HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01867638	TOWNE & COUNTRY REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867263	GRISTMILL LAND HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01867639	TOWNE & COUNTRY REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-23	AP	X0297213	APPALACHIAN POWER COMPANY	09/02/25	10/01/25	UTILITIES	86.01
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)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,013.09
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
11-25	GL	MED0146956	.....	11/13/25	11/18/25	HIR GRAPHICS (TRANSFER)	70.00
11-25	AP	X0303903	APPALACHIAN POWER COMPANY	10/02/25	10/30/25	UTILITIES	118.11
11-26	AP	X0294631	CITIBANK - TRB Bays Boys Trash Re	09/10/25	09/10/25	UTILITIES	25.00
12-01	AP	X0302939	TURNER, HAYS A.	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	17.36
12-03	AP	X0293670	DRIVE PUBLIC AFFAIRS	10/01/25	10/31/25	MISC. COMMUNICATIONS	6,000.00
12-10	AP	X0308102	APPALACHIAN POWER COMPANY	10/01/25	10/31/25	UTILITIES	118.11
12-11	AP	X0308103	APPALACHIAN POWER COMPANY	10/31/25	12/01/25	UTILITIES	79.44
12-16	AP	01875715	GRISTMILL LAND HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875897	TOWNE & COUNTRY REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
TRAVEL TOTALS:							12,031.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
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)		105.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,013.32
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		795.85
12-29	AP	X0306702 CITIBANK -APPLE.COM/BILL	11/01/25 11/30/25	UTILITIES		7.41
12-29	AP	X0306702 CITIBANK -APPLE.COM/BILL	12/01/25 12/31/25	UTILITIES		7.41
RENT, COMMUNICATION, UTILITIES TOTALS:						21,574.67
PRINTING AND REPRODUCTION						
10-01	AP	X0294039 ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		151.00
11-20	AP	X0298781 ACCURATE WORD LLC	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO		75.50
11-23	AP	X0298777 ACCURATE WORD LLC	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO		2,651.58
11-25	AP	X0303848 ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		75.50
12-03	AR	AC-22595 ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		-75.50
12-12	AP	X0308123 DRIVE PUBLIC AFFAIRS	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO		1,700.52
12-30	AP	X0297353 CAPITOL FRANKING GROUP LLC	09/30/25 09/30/25	FRANKABLE PRINTING & REPROD		21,993.00
12-31	AP	X0299196 CAPITOL FRANKING GROUP LLC	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO		1,835.00
12-31	AP	X0308582 DRIVE PUBLIC AFFAIRS	11/18/25 11/30/25	ADVERTISEMENTS		9,418.07
12-31	AP	X0311878 DRIVE PUBLIC AFFAIRS	12/01/25 12/11/25	ADVERTISEMENTS		10,236.27
12-31	AP	X0311897 CAPITOL FRANKING GROUP LLC	11/19/25 11/19/25	FRANKABLE PRINTING & REPROD		4,700.00
PRINTING AND REPRODUCTION TOTALS:						52,760.94
OTHER SERVICES						
11-14	AP	01865442 INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01865443 INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-19	AP	X0300182 BALLARD SPAHR LLP	09/16/25 09/16/25	NON-TECHNOLOGY SERVICE CONTR		65.00
12-02	AP	X0305369 AMPLIFY INC	11/19/25 11/19/25	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
12-08	AP	X0300179 DRIVE PUBLIC AFFAIRS	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-11	AP	X0308030 DRIVE PUBLIC AFFAIRS	12/01/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-15	AP	X0307999 BALLARD SPAHR LLP	10/08/25 10/28/25	NON-TECHNOLOGY SERVICE CONTR		203.00
12-16	AP	01874802 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-22	AP	X0310927 GODSEND CLEANING INC	10/17/25 12/10/25	JANITORIAL AND MAINT SERV		460.00
OTHER SERVICES TOTALS:						23,878.00
SUPPLIES AND MATERIALS						
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER		55.89
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		57.49
11-19	AP	X0301478 BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER		78.22
11-20	AP	X0298762 BLUETRITON BRANDS INC	09/10/25 10/13/25	WATER		50.55
11-26	AP	X0292920 CITIBANK -AMAZON MKTPL G001E8W33	08/18/25 08/18/25	FOOD & BEVERAGE		221.54
11-26	AP	X0292920 CITIBANK -AMAZON MKTPL G001E8W33	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		73.78
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL CY4WZ2J03	09/14/25 09/14/25	OFFICE SUPPLIES (OUTSIDE)		289.00
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL FJ7FY3J13	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		68.97
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL RU6D05DC3	09/15/25 09/15/25	FOOD & BEVERAGE		236.25
11-26	AP	X0294631 CITIBANK -AMAZON MKTPLCE PMTS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)		-289.00
11-26	AP	X0294631 CITIBANK -AMAZON RETA M90Y783N3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		19.11

11-26	AP	X0294631	CITIBANK -AUGUST SCHELL	09/15/25	01/29/26	SOFTWARE LESS THAN \$1000	399.77
11-26	AP	X0294631	CITIBANK -B2B Prime S36CW3LU3	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	129.00
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)	-332.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	836.85
12-03	AP	X0305339	TURNER, HAYS A	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	14.86
12-04	AP	X0302125	CITIBANK -AMAZON MKTPL NJ3X97VC2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	86.46
12-04	AP	X0302125	CITIBANK -AMAZON MKTPL NV36R74R0	09/26/25	09/26/25	HABITATION EXPENSE	243.26
12-04	AP	X0302125	CITIBANK -AMAZON RETA KQ09J91R3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	268.89
12-04	AP	X0302125	CITIBANK -AMAZON RETA KQ09J91R3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	-268.89
12-04	AP	X0302125	CITIBANK -AMAZON RETA NV6RU1ALO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	21.16
12-04	AP	X0302125	CITIBANK -APPLE.COM/BILL	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	7.41
12-04	AP	X0302125	CITIBANK -WOMACK PUBLISHING INC	09/30/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	34.00
12-04	AP	X0302125	CITIBANK -WWW.FARMVILLEHERALD.CO	09/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	51.79
12-11	AP	X0308497	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	27.55
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	57.49
12-24	AP	X0311378	LYNCHBURG REGIONAL BUSINESS ALLIANCE	11/12/25	11/12/25	FOOD & BEVERAGE	35.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	736.10
12-29	AP	X0306702	CITIBANK -AMAZON PRIME B839Y7SC0	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306702	CITIBANK -AMAZON PRIME FX0RW77Z3	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306702	CITIBANK -COURIER-RECORD.COM	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-29	AP	X0306702	CITIBANK -HALIFAXGAZE	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
12-29	AP	X0306702	CITIBANK -LAKEWAY PUBLISHERS INC.	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	3.50
12-29	AP	X0306702	CITIBANK -PAYPAL AMELIAMONIT	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	FRM0147846	.....	08/05/25	12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	680.22
SUPPLIES AND MATERIALS TOTALS:							3,855.20
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,804.45
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:							30,893.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539,992.74
OFFICE TOTALS:							539,992.74
INTERN ALLOWANCES							
2025 HON. JOHN J. MCGUIRE, III							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,081.67
INTERN ALLOWANCES TOTALS:							32,081.67
OFFICE TOTALS:							32,081.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HELITO, SHERRY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00
		MALTBY, ETHAN F.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,440.00
		SCHOTT, PHILIP	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JOHN J. MCGUIRE, III—Con.					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
12-31	GL	AMM0147844	12/01/24	12/31/24	MAINTENANCE / REPAIRS	4.61
					EQUIPMENT TOTALS:	4.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.61
					OFFICE TOTALS:	4.61
2025 HON. LAMONICA MCIVER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.69
					PERSONNEL COMPENSATION	1,132,961.31
					TRAVEL	66,049.12
					RENT, COMMUNICATION, UTILITIES	126,353.73
					PRINTING AND REPRODUCTION	22,315.61
					OTHER SERVICES	45,250.37
					SUPPLIES AND MATERIALS	20,340.77
					EQUIPMENT	9,450.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,784.25
					OFFICE TOTALS:	1,422,784.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.21
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	14.58
					FRANKED MAIL TOTALS:	28.79
PERSONNEL COMPENSATION						
ABDUS-SABUR, HASSAN M.					10/01/25	12/31/25
BROOKS, LAYLA A.					10/01/25	12/31/25
COKORINOS, JAMES D.					10/01/25	12/31/25
DIGRANDE, WILLIAM G.					10/01/25	12/31/25
ERTEL, ELIZABETH B.					10/01/25	12/31/25
FORDHAM, IRVIN					12/08/25	12/31/25
HAMM, IMANI M.					10/01/25	12/31/25
HOFF, JASMINE O.					10/01/25	12/31/25
POPE, ASHANTE B.					10/01/25	12/31/25
ROGERS, ARTHUR J.					10/01/25	11/30/25
					PART-TIME EMPLOYEE	9,250.01
					LEGISLATIVE DIRECTOR	29,500.01
					LEGISLATIVE ASSISTANT	19,000.00
					OUTREACH MANAGER	18,750.01
					FINANCIAL ADMINISTRATOR	6,249.99
					COMMUNICATIONS ASSISTANT	3,833.33
					DISTRICT DIRECTOR	34,375.01
					CONSTITUENT SERVICES REPRESENT	16,249.99
					OUTREACH MANAGER	18,750.01
					STAFF ASSISTANT	8,833.34

		ROGERS, ARTHUR J.	12/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	7,166.67	
		ROSELLINI, NOELLE S.	10/01/25	12/31/25	CHIEF OF STAFF	43,625.01	
		ROWE, MADELINE K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,249.99	
		RUIZ, ALFREDO	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,000.00	
		RUMSEY, HANNA B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,249.99	
		SHACKLEFORD, CLAIRE D.	10/01/25	12/31/25	SCHEDULER	19,500.01	
		VALLE, VALERIE C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,249.99	
		WILLIAMS, WILLIE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,750.00	
					PERSONNEL COMPENSATION TOTALS:	324,583.36	
		TRAVEL					
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/12/25	05/12/25	MEALS	85.89
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/13/25	05/13/25	MEALS	13.49
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/10/25	05/13/25	PRIVATE AUTO MILEAGE	301.00
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/13/25	05/14/25	PARKING	42.00
10-03	AP	X0293232	ROWE, MADELINE K.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	2.77
10-03	AP	X0295728	ROWE, MADELINE K.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	10.90
11-01	AP	01864881	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	997.94
11-14	AP	01864880	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	997.94
11-14	AR	AC-22534	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	-71.74
11-14	AR	AC-22535	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	-50.48
11-14	AR	AC-22536	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	-12.87
11-14	AR	AC-22537	ROSELLINI, NOELLE S.	03/21/25	03/21/25	MEALS	-9.20
11-14	AP	X0297269	ROGERS, ARTHUR J.	09/18/25	09/18/25	TAXI/RIDE SHARE	46.93
11-14	AP	X0297926	ROWE, MADELINE K.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	5.25
11-19	AP	X0294996	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294996	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-19	AP	X0294996	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
11-19	AP	X0294996	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
11-19	AP	X0294996	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294996	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
11-19	AP	X0297898	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	90.41
11-19	AP	X0297898	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	134.56
11-19	AP	X0297898	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	135.31
11-19	AP	X0297898	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	63.45
11-19	AP	X0297898	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	141.29
11-19	AP	X0297898	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	59.98
11-25	AP	01872336	HON LAMONICA MCIVER	09/01/25	09/30/25	MEALS	598.00
11-28	AP	X0297401	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	55.81
11-28	AP	X0297401	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	78.60
11-28	AP	X0297401	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	116.38
11-28	AP	X0297401	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	67.30
11-28	AP	X0297401	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	159.02
11-28	AP	X0297401	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	142.69
11-28	AP	X0297401	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	75.83
12-01	AP	01873085	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	997.94
12-12	AP	X0298301	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	12.87
12-12	AP	X0298301	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	50.48
12-16	AP	X0302532	CITIBANK	10/02/25	10/02/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
12-16	AP	X0302532	CITIBANK	10/05/25	10/05/25	NON-AIRFARE COMMERCIAL TRANSP	-281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
12-16	AP	X0302532	CITIBANK	10/08/25 10/08/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
12-16	AP	X0302532	CITIBANK	10/10/25 10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-423.00
12-16	AP	X0302532	CITIBANK	10/15/25 10/15/25	NON-AIRFARE COMMERCIAL TRANSP	523.00
12-16	AP	X0302532	CITIBANK	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
12-16	AP	X0302532	CITIBANK	10/24/25 10/24/25	NON-AIRFARE COMMERCIAL TRANSP	-298.00
12-16	AP	X0302532	CITIBANK	10/30/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/09/25 10/09/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/17/25 10/17/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-18	AP	X0301566	RUMSEY, HANNA B.	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-18	AP	X0301566	RUMSEY, HANNA B.	11/11/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	368.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/20/25 10/21/25	LODGING	257.88
12-22	AP	X0307177	CITIBANK	10/30/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
12-22	AP	X0307177	CITIBANK	11/05/25 11/05/25	NON-AIRFARE COMMERCIAL TRANSP	-96.00
12-22	AP	X0307177	CITIBANK	11/06/25 11/06/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
12-23	AP	X0310667	HON LAMONICA MCIVER	11/06/25 11/06/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-23	AP	X0310672	HON LAMONICA MCIVER	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
12-23	AP	X0310674	HON LAMONICA MCIVER	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-24	AP	X0307764	CITIBANK	11/06/25 11/06/25	TAXI/RIDE SHARE	125.85
12-24	AP	X0307764	CITIBANK	11/07/25 11/07/25	TAXI/RIDE SHARE	67.41
12-24	AP	X0307764	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	10.00
12-24	AP	X0307764	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	79.29
12-24	AP	X0307764	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	131.92
12-24	AP	X0307764	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	113.46
12-24	AP	X0307764	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	209.97
12-24	AP	X0307764	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	64.88
12-24	AP	X0310303	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	263.49
12-24	AP	X0310303	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	-263.49
12-24	AP	X0310303	CITIBANK	11/05/25 11/05/25	NON-AIRFARE COMMERCIAL TRANSP	-184.00
12-24	AP	X0310303	CITIBANK	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
12-24	AP	X0310303	CITIBANK	11/16/25 11/16/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
12-24	AP	X0310303	CITIBANK	11/17/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	377.00
12-24	AP	X0310303	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
12-26	AP	X0306967	CITIBANK - EXPEDIA 72068228314117	11/18/25 11/20/25	LODGING	1,561.47
12-26	AP	X0312108	DIGRANDE, WILLIAM G.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	214.61
12-27	AP	X0312034	DIGRANDE, WILLIAM G.	12/04/25 12/11/25	PRIVATE AUTO MILEAGE	51.02
12-29	AP	X0308054	HAMM, IMANI M.	11/19/25 11/20/25	MEALS	26.82
12-29	AP	X0308054	HAMM, IMANI M.	11/20/25 11/20/25	MEALS	11.04
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	166.02
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/20/25	TAXI/RIDE SHARE	98.63
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/20/25	PARKING	20.00
12-29	AP	X0312045	DIGRANDE, WILLIAM G.	11/06/25 11/25/25	PRIVATE AUTO MILEAGE	63.22

1530

12-30	AP	01878932	HON LAMONICA MCIVER	11/01/25	11/30/25	MEALS	483.00
						TRAVEL TOTALS:	15,078.23
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0290864	CITIBANK -PAYPAL INFLABOUNCE	08/21/25	08/21/25	EQUIP RENTAL (EFF 1/3/03)	116.59
10-06	AP	X0295432	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,777.72
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)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	557.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	757.23
11-14	AP	01867618	MILITARY PARK BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01867619	MILITARY PARK BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-23	AP	X0303226	VERIZON	10/09/25	11/08/25	UTILITIES	404.40
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	557.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.23
11-25	AP	X0298763	VERIZON	09/09/25	10/08/25	UTILITIES	404.40
12-02	AP	X0305200	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-04	AP	X0305221	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-16	AP	01875888	MILITARY PARK BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	557.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.23
12-22	AP	X0308840	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
12-23	AP	X0310454	THE AEJ GROUP LLC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
12-29	AP	X0311650	VERIZON	11/09/25	12/08/25	UTILITIES	404.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				41,041.15
			PRINTING AND REPRODUCTION				
10-03	AP	X0293248	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-23	AP	X0298748	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	513.44
12-04	AP	X0305198	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	13,260.36
12-23	AP	X0310641	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,716.71
12-29	AP	X0311737	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	1,849.00
			PRINTING AND REPRODUCTION TOTALS:				18,434.01
			OTHER SERVICES				
10-07	AP	X0259684	HON LAMONICA MCIVER	05/11/25	05/11/26	INSURANCE	244.50
11-14	AP	01865380	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865381	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-08	AP	X0299833	GRAYSON KISKER	10/21/25	10/21/25	NON-TECHNOLOGY SERVICE CONTR	2,529.87
12-16	AP	01874771	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
			OTHER SERVICES TOTALS:				8,924.37
			SUPPLIES AND MATERIALS				
10-06	AP	X0290864	CITIBANK -IC INSTACART SHOPRITE	08/19/25	08/19/25	FOOD & BEVERAGE	28.62
10-06	AP	X0290864	CITIBANK -WHOLEFDS NWK#10559	08/21/25	08/21/25	FOOD & BEVERAGE	3.99
10-14	AP	X0296034	HOTDOG LADY LLC	08/23/25	08/23/25	FOOD & BEVERAGE	1,310.00
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	FOOD & BEVERAGE	18.97
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	HABITATION EXPENSE	9.89
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL GT8WK92M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	125.43
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL XH2XH5JD3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	41.98
11-23	AP	X0294567	CITIBANK -AMAZON RETA DF5GI23J3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	26.03
11-23	AP	X0294567	CITIBANK -AMAZON RETA F727N8U23	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	12.50
11-23	AP	X0294567	CITIBANK -AMAZON RETA TN8YJ7JF3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.50
11-23	AP	X0294567	CITIBANK -AMAZON RETA YS19H76S3	09/08/25 09/08/25	FOOD & BEVERAGE	42.00
11-24	AP	X0295068	CITIBANK -AMAZON MKTPL KF6QG9703	09/19/25 09/19/25	FOOD & BEVERAGE	41.17
11-24	AP	X0295068	CITIBANK -AMAZON MKTPL KF6QG9703	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	95.68
11-24	AP	X0295068	CITIBANK -Amazon.com SM8R054M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	3.48
11-24	AP	X0295068	CITIBANK -IC INSTACART SHOPRITE	08/22/25 08/22/25	WATER	24.99
11-24	AP	X0295068	CITIBANK -IC INSTACART SHOPRITE	09/15/25 09/15/25	WATER	44.17
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	371.90
12-03	AP	X0305220	ROGERS, ARTHUR J.	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	21.19
12-05	AP	X0302096	CITIBANK -AMAZON MKTPL I53QQ0XQ3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	316.96
12-05	AP	X0302096	CITIBANK -BESTBUYCOM807091285134	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	199.99
12-09	AP	X0298664	CITIBANK -SQ KING SOFTEE	08/23/25 08/23/25	FOOD & BEVERAGE	1,330.68
12-23	AP	X0302553	CITIBANK -BEST BUY 00004721	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
12-23	AP	X0302553	CITIBANK -BESTBUYCOM807091484790	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
12-23	AP	X0302553	CITIBANK -IC INSTACART	09/30/25 09/30/25	WATER	42.95
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B00UX4ZK2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	9.98
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B06BT44F1	11/17/25 11/17/25	FOOD & BEVERAGE	22.99
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B070X6V31	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	7.77
12-23	AP	X0306667	CITIBANK -AMAZON RETA B004H8FJ1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	40.47
12-23	AP	X0308715	HAMM, IMANI M.	10/26/25 10/26/25	FOOD & BEVERAGE	57.49
12-23	AP	X0308839	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	246.00
12-24	AP	X0292200	CITIBANK -BURGER WALLA	07/30/25 07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	534.86
12-24	AP	X0292200	CITIBANK -TST MILLBURN DELI - MONT	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	28.95
12-26	AP	X0306967	CITIBANK -IC INSTACART 3028	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	138.37
12-26	AP	X0306967	CITIBANK -IC INSTACART SHOPRITE	11/24/25 11/24/25	FOOD & BEVERAGE	104.56
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	245.76
					SUPPLIES AND MATERIALS TOTALS:	5,580.67
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	124.00
12-05	AP	X0302096	CITIBANK -AMAZON MKTPL CW8U97CV3	09/26/25 09/26/25	WARRANTIES	51.96
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	124.00
					EQUIPMENT TOTALS:	423.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,094.54
					OFFICE TOTALS:	414,094.54
INTERN ALLOWANCES						
2025 HON. LAMONICA MCIVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,921.35	11,907.99

					INTERN ALLOWANCES TOTALS:	40,921.35	11,907.99
					OFFICE TOTALS:	40,921.35	11,907.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		2,253.33
		AKINYELE, SAMUEL O.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		2,253.33
		DALESSANDRO, JAY D.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		2,253.33
		FONTENETTE, HERRIN	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM		2,114.67
		MOSLEY-STAFFORD, ZAHIDAH	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		3,033.33
		ROBINSON-BANKS, KYREE D.					
PERSONNEL COMPENSATION TOTALS:							11,907.99
INTERN ALLOWANCES TOTALS:							11,907.99
OFFICE TOTALS:							11,907.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-85.02	36.32
					PERSONNEL COMPENSATION	1,436,806.38	453,725.00
					TRAVEL	26,988.20	13,845.73
					RENT, COMMUNICATION, UTILITIES	292,661.42	77,942.11
					PRINTING AND REPRODUCTION	741.95	0.00
					OTHER SERVICES	52,927.62	11,303.00
					SUPPLIES AND MATERIALS	33,529.93	3,852.21
					EQUIPMENT	3,757.15	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,327.63	561,070.37
					OFFICE TOTALS:	1,847,327.63	561,070.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	18.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	18.16
						FRANKED MAIL TOTALS:	36.32
PERSONNEL COMPENSATION							
			10/01/25	12/31/25	LEGISLATIVE AIDE		19,666.67
		ANDREWS, JAMIE A.	10/01/25	12/31/25	STAFF ASSISTANT		16,666.67
		BAKER, CHRISTIAN E.	09/01/25	12/31/25	SCHEDULER		30,000.00
		BIVENS II, ROBERT L.	10/01/25	12/31/25	SHARED IT		9,999.99
		CHANDLER, DANNY	10/01/25	12/31/25	EXECUTIVE ASSISTANT		24,916.67
		EDWARDS, JOE N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,974.99
		HANNIGAN, MEGAN A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,000.00
		HEZEKIAH, NATHANIEL	10/01/25	12/31/25	STAFF ASSISTANT		15,000.00
		JAMES, MARIE C.	10/01/25	12/31/25	DISTRICT AIDE		15,000.00
		JOSEPH, DAVIDSON	10/01/25	12/31/25	COMMUNITY LIAISON		20,333.33
		LESPINASSE, MARIE L.	10/01/25	12/31/25	PART-TIME EMPLOYEE		14,333.33
		MCCRIMMON, NICOLE L.	10/01/25	12/31/25	STAFF ASSISTANT		15,000.00
		PACK, CELESTE D.	10/01/25	12/31/25	CASEWORKER		16,666.67
		REINA-MELGAR, JOSE S.	10/01/25	12/31/25	COMMUNITY LIAISON		21,666.67
		RETEGUI, KARLA M.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
		ROSE, MAXVEL T.	10/01/25 12/31/25	DISTRICT DIRECTOR OF OPERATION	26,666.67	
		SIMMONS, ROBERT R.	10/01/25 12/31/25	NEW YORK CHIEF OF STAFF	38,750.00	
		SINGH, DHARAMJEET	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,000.01	
		WILLIAMS,KAYLA L	10/01/25 12/31/25	CHIEF OF STAFF	49,750.00	
		YOUNG, AYANNA N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,333.33	
				PERSONNEL COMPENSATION TOTALS:	453,725.00	
TRAVEL						
11-25	AP 01872088	HON GREGORY W MEEKS	01/01/25 01/31/25	LODGING	1,764.00	
11-25	AP 01872091	HON GREGORY W MEEKS	02/01/25 02/28/25	LODGING	1,764.00	
11-25	AP 01872093	HON GREGORY W MEEKS	03/01/25 03/31/25	LODGING	2,208.00	
11-25	AP 01872096	HON GREGORY W MEEKS	04/01/25 04/30/25	LODGING	1,656.00	
11-25	AP 01872099	HON GREGORY W MEEKS	05/01/25 05/31/25	LODGING	2,208.00	
11-25	AP 01872099	HON GREGORY W MEEKS	05/01/25 05/31/25	MEALS	69.00	
11-25	AP 01872106	HON GREGORY W MEEKS	06/01/25 06/30/25	LODGING	2,760.00	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	MEALS	83.77	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	TAXI/RIDE SHARE	161.25	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	MISCELLANEOUS TRAVEL	80.00	
12-05	AP X0287052	CITIBANK	08/05/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	235.60	
12-05	AP X0287052	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	256.61	
12-05	AP X0287052	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
12-05	AP X0287052	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
12-05	AP X0287052	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
12-05	AP X0287052	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
12-05	AP X0287052	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
				TRAVEL TOTALS:	13,845.73	
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)	113.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,598.63	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.23	
11-13	AP 01863472	VERIZON WIRELESS	10/19/25 11/18/25	UTILITIES	733.84	
11-14	AP 01863474	VERIZON WIRELESS	09/19/25 10/18/25	UTILITIES	733.69	
11-14	AP 01863482	PSEGLI	09/12/25 10/13/25	UTILITIES	999.44	
11-14	AP 01863483	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	395.55	
11-14	AP 01863484	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	412.41	
11-14	AP 01863485	NATIONAL GRID	09/02/25 10/02/25	UTILITIES	46.60	
11-14	AP 01863491	PSEGLI	08/13/25 09/12/25	UTILITIES	1,151.04	
11-14	AP 01863498	VERIZON	10/01/25 10/31/25	UTILITIES	771.60	
11-14	AP 01866847	BLDG MANAGEMENT CO INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
11-14	AP 01866849	BENJAMIN BEECHWOOD RETAIL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
11-16	AP 01866848	BLDG MANAGEMENT CO INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
11-16	AP 01866850	BENJAMIN BEECHWOOD RETAIL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
11-19	AP 01863475	FEDEX	09/19/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	7.07	

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)	113.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,678.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.48
12-03	AP	01869742	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	412.41
12-04	AP	01869738	PSEGLI	10/13/25	11/13/25	UTILITIES	1,534.54
12-04	AP	01869740	NATIONAL GRID	10/02/25	10/30/25	UTILITIES	46.34
12-05	AP	01863481	THE AEJ GROUP LLC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,816.87
12-15	AP	01874487	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	-2.28
12-16	AP	01875513	BLDG MANAGEMENT CO INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
12-16	AP	01875514	BENJAMIN BEECHWOOD RETAIL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-18	AP	01869744	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-18	AP	01873460	NATIONAL GRID	10/30/25	12/02/25	UTILITIES	56.15
12-18	AP	01873461	VERIZON	12/01/25	12/31/25	UTILITIES	784.11
12-18	AP	01873463	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	412.41
12-18	AP	01873464	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	395.55
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)	113.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,586.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.70
12-23	AP	01869736	VERIZON	11/01/25	11/30/25	UTILITIES	772.62
RENT, COMMUNICATION, UTILITIES TOTALS:							77,942.11
OTHER SERVICES							
11-14	AP	01865386	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865387	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	01863479	FIDELIA A LOPEZ	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	340.00
11-26	AP	01867995	FINEST EXECUTIVE PROTECTION LLC	10/26/25	11/01/25	SECURITY SERVICE	1,095.00
12-01	AP	01867994	FINEST EXECUTIVE PROTECTION LLC	07/30/25	07/31/25	SECURITY SERVICE	1,168.00
12-03	AP	01869747	SUNSHINE BEST CLEANING INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	850.00
12-05	AP	01869748	SUNSHINE BEST CLEANING INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	850.00
12-16	AP	01874774	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	01873459	SUNSHINE BEST CLEANING INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							11,303.00
SUPPLIES AND MATERIALS							
11-18	AP	01863480	W B MASON COMPANY INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	144.98
11-18	AP	01863488	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	70.16
11-18	AP	01863503	W B MASON COMPANY INC	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	264.81
11-19	AP	01863476	INSIDE WASHINGTON PUBLISHERS LLC	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-19	AP	01863486	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	43.96
11-19	AP	01863496	W B MASON COMPANY INC	09/17/25	09/17/25	FOOD & BEVERAGE	54.04
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	135.83
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	118.84
11-22	AP	01863487	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	43.96
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	122.11
12-05	AP	01856606	YOUNG, AYANNA N.	06/14/25	06/17/25	WATER	9.77
12-17	AP	01873458	W B MASON COMPANY INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	69.87
12-18	AP	01873457	W B MASON COMPANY INC	11/21/25	11/21/25	FOOD & BEVERAGE	201.70
12-18	AP	01873457	W B MASON COMPANY INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	573.18
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	118.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		100.16
					SUPPLIES AND MATERIALS TOTALS:	3,852.21
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:	561,070.37
					OFFICE TOTALS:	561,070.37
2024 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-22	AP	01813536	01/02/25 01/31/25	UTILITIES		-44.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	-44.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.23
					OFFICE TOTALS:	-44.23
INTERN ALLOWANCES						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,591.40
					INTERN ALLOWANCES TOTALS:	42,591.40
					OFFICE TOTALS:	42,591.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELALOYE, LEON	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,625.01
		SEXTON, BLAKE	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,625.01
					PERSONNEL COMPENSATION TOTALS:	9,250.02
					INTERN ALLOWANCES TOTALS:	9,250.02
					OFFICE TOTALS:	9,250.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	719.18
					PERSONNEL COMPENSATION	1,481,921.74
					TRAVEL	55,194.57
					RENT, COMMUNICATION, UTILITIES	37,315.35
					PRINTING AND REPRODUCTION	59,271.87
					OTHER SERVICES	41,306.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
11-21	AP	X0294798	CITIBANK	09/04/25 09/04/25	LODGING	-337.01
11-25	AP	01872218	HON ROBERT MENENDEZ	09/01/25 09/30/25	LODGING	2,475.00
12-12	AP	X0305328	JULIS, JEREMY S.	10/06/25 10/27/25	PRIVATE AUTO MILEAGE	84.24
12-17	AP	X0307638	JULIS, JEREMY S.	11/15/25 11/17/25	PRIVATE AUTO MILEAGE	17.23
12-19	AP	X0309194	HON ROBERT MENENDEZ	09/29/25 09/29/25	TAXI/RIDE SHARE	20.75
12-19	AP	X0309194	HON ROBERT MENENDEZ	09/30/25 09/30/25	TAXI/RIDE SHARE	23.43
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/02/25 10/02/25	TAXI/RIDE SHARE	64.53
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/07/25 10/07/25	TAXI/RIDE SHARE	68.45
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/14/25 10/14/25	TAXI/RIDE SHARE	19.92
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/29/25 10/29/25	TAXI/RIDE SHARE	63.77
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/30/25 10/30/25	TAXI/RIDE SHARE	77.53
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/05/25 11/05/25	TAXI/RIDE SHARE	46.46
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/06/25 11/06/25	TAXI/RIDE SHARE	24.98
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/11/25 11/11/25	TAXI/RIDE SHARE	39.62
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/13/25 11/13/25	TAXI/RIDE SHARE	29.99
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/17/25 11/17/25	TAXI/RIDE SHARE	30.37
12-30	AP	01878931	HON ROBERT MENENDEZ	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0302429	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	287.30
12-30	AP	X0302429	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	951.32
12-30	AP	X0302429	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-312.01
12-30	AP	X0302429	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	639.31
12-30	AP	X0302429	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	639.31
12-30	AP	X0302429	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	327.30
12-30	AP	X0302429	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	639.31
					TRAVEL TOTALS:	13,833.00
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)	731.81
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-14	AP	01866451	COUNTY OF HUDSON	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01866452	COUNTY OF HUDSON	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	X0299511	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
11-21	AP	X0295939	CITIBANK -HACKENSACK HACKENSACK	09/05/25 09/05/25	TEMPORARY SPACE RENTAL	600.00
11-21	AP	X0295939	CITIBANK -SLING.COM	09/03/25 10/03/25	UTILITIES	50.99
11-21	AP	X0295939	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	351.00
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)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	647.30
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-25	GL	MED0146956		09/26/25 09/26/25	HIR GRAPHICS (TRANSFER)	1.00
12-16	AP	01875315	COUNTY OF HUDSON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-18	GL	MED0147470		12/03/25 12/03/25	HIR GRAPHICS (TRANSFER)	50.00

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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)	646.78
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.49
RENT, COMMUNICATION, UTILITIES TOTALS:							8,228.41
PRINTING AND REPRODUCTION							
11-18	AP	X0297443	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	2,999.99
11-26	AP	X0301205	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	588.20
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	10.00
12-18	AP	X0306438	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	208.50
12-18	AP	X0309182	THE AEJ GROUP LLC	12/03/25	12/03/25	ADVERTISEMENTS	1,363.60
12-18	AP	X0309322	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,498.92
12-18	AP	X0309330	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	61.54
12-18	AP	X0309400	US CAPITOL HISTORICAL SOCIETY	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	5,092.27
12-22	AP	X0306332	CONEXION PUBLIC ENGAGEMENT LLC	11/26/25	12/09/25	ADVERTISEMENTS	11,666.67
12-29	AP	X0310894	CONEXION PUBLIC ENGAGEMENT LLC	10/02/25	10/02/25	ADVERTISEMENTS	10,000.00
12-29	AP	X0312282	THE AEJ GROUP LLC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	3,250.00
PRINTING AND REPRODUCTION TOTALS:							38,739.69
OTHER SERVICES							
11-19	AP	X0294563	CITIBANK -APPLE.COM/BILL	09/02/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-19	AP	X0294563	CITIBANK -APPLE.COM/BILL	09/05/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	2.23
12-04	AP	X0304702	ELIAS LAW GROUP LLP	07/01/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR	2,016.20
12-12	AP	01875963	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875964	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875965	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875967	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	871.89
12-16	AP	01875966	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0304703	ELIAS LAW GROUP LLP	06/06/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,666.00
OTHER SERVICES TOTALS:							12,717.37
SUPPLIES AND MATERIALS							
11-19	AP	X0294562	CITIBANK -AMAZON MKTPL JR3I990A3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	23.49
11-19	AP	X0294562	CITIBANK -AMAZON MKTPL L904U91A3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	28.58
11-19	AP	X0294562	CITIBANK -CDW GOVT #AF92H5B	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	314.00
11-19	AP	X0294562	CITIBANK -PRIMO BRANDS/WATERSERV	08/12/25	09/15/25	WATER	74.74
11-19	AP	X0294563	CITIBANK -AMAZON RETA GB53V6Q13	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	139.99
11-19	AP	X0294563	CITIBANK -AMAZON RETA UH1MM4EG3	09/17/25	09/17/25	FOOD & BEVERAGE	12.99
11-19	AP	X0294563	CITIBANK -CANOPY JERSEY CITY	09/05/25	09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	146.25
11-19	AP	X0294563	CITIBANK -OPENAI CHATGPT SUBSCR	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0295939	CITIBANK -AMAZON MKTPL 5F2Y60ZV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	31.89
11-21	AP	X0295939	CITIBANK -PORTA EVENTS JC	09/04/25	09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	542.90
11-21	AP	X0295939	CITIBANK -SHOPRITE HOBOKEN S1	08/29/25	08/29/25	LEGISLATIVE PLNNG FOOD AND BEV	49.41
11-21	AP	X0295939	CITIBANK -SHOPRITE HOBOKEN S1	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	18.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	3,804.74
12-05	AP	X0302160	CITIBANK -JERSEY CITY TIMES	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	29.99
12-05	AP	X0302160	CITIBANK -OPENAI CHATGPT SUBSCR	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	202.70
SUPPLIES AND MATERIALS TOTALS:							5,462.44
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	206.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	206.00
					EQUIPMENT TOTALS:	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,136.75
					OFFICE TOTALS:	571,136.75
INTERN ALLOWANCES						
2025 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,315.68
					INTERN ALLOWANCES TOTALS:	7,794.91
					OFFICE TOTALS:	7,794.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITO TRONCOSO, ARIADNA M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,076.64
		HENKEL, ABIGAIL	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,751.74
		JIMENEZ, PRICILLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,170.36
		MARCHETTI, ZACHARY W.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,104.96
		PINEDA-CORTES, EDWIN	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,755.56
		SMITH, NIA L.	10/01/25	11/13/25	PAID INTERN - HOUSE PROGRAM	935.65
					PERSONNEL COMPENSATION TOTALS:	7,794.91
					INTERN ALLOWANCES TOTALS:	7,794.91
					OFFICE TOTALS:	7,794.91
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,997.30
					PERSONNEL COMPENSATION	1,372,711.25
					TRAVEL	20,178.58
					RENT, COMMUNICATION, UTILITIES	167,552.80
					PRINTING AND REPRODUCTION	71,555.07
					OTHER SERVICES	34,318.47
					SUPPLIES AND MATERIALS	20,392.47
					EQUIPMENT	26,479.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,185.46
					OFFICE TOTALS:	1,733,185.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	3,111.62

PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	09/01/25	12/31/25	DISTRICT SPECIAL ASSISTANT	23,500.01
		ARMSTRONG, TIANNA S.	09/01/25	12/31/25	CONSTITUENT LIAISON/FIELD REP	21,749.99
		CHOCLIN, ELIAS M.	09/01/25	12/31/25	DC SCHEDULER	24,749.99
		DILEONE, MARIA L.	09/01/25	12/31/25	EXECUTIVE ASSISTANT	26,000.00
		DINEGAR, THOMAS F.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,999.99
		DOYLE, ELLA I.	09/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	7,500.00
		DOYLE, ELLA I.	11/01/25	12/31/25	LEGISLATIVE AIDE	15,916.67
		GOLDES, JORDAN H.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,999.99
		GONZALEZ, SAMANTHA T.	09/01/25	10/31/25	STAFF ASSISTANT	7,083.33
		GONZALEZ, SAMANTHA T.	11/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE	15,083.33
		GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,000.00
		HARRIS, MAX J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,499.99
		JACKSON, TAYLER D.	09/01/25	12/31/25	DISTRICT DIRECTOR	34,250.00
		JACKSON, TAYLER D.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		LAFLAUR, MAEVE H.	09/01/25	12/31/25	CHIEF OF STAFF	21,143.75
		LAFLAUR, MAEVE H.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		LEE, ADAM J.	09/01/25	12/31/25	CONSTITUENT LIAISON/FIELD REP	20,500.01
		LEE, REBECCA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,631.26
		LI, YUE	09/01/25	12/31/25	CASEWORK MANAGER	27,250.01
		LI, SYDNEY	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
		NG, NERISSA Y.	10/30/25	12/31/25	CONSTITUENT FIELD REPRESENTATI	14,658.33
		PANEK, HALEY E.	09/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	26,000.00
		POLLACK, DANIEL C	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
PERSONNEL COMPENSATION TOTALS:						436,516.67
TRAVEL						
11-22	AP	01863635 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
12-09	AP	01872034 CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-10	AP	01872420 GLOBAL ADMINISTRATIVE SERVICE LLC	09/16/25	09/30/25	TAXI/RIDE SHARE	65.71
12-10	AP	01873833 HON GRACE MENG	11/20/25	11/20/25	TAXI/RIDE SHARE	12.47
12-12	AP	01872419 GLOBAL ADMINISTRATIVE SERVICE LLC	10/15/25	10/15/25	TAXI/RIDE SHARE	35.11
TRAVEL TOTALS:						1,039.79
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)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,057.82
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
11-14	AP	01866453 MEHRAN PROPERTIES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
11-16	AP	01866454 MEHRAN PROPERTIES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
11-25	AP	01863631 CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	237.99
11-25	AP	01863631 CITI PCARD-TMOBILE AUTO PAY	06/01/25	06/30/25	UTILITIES	28.70
11-25	AP	01863631 CITI PCARD-TMOBILE AUTO PAY	07/01/25	07/31/25	UTILITIES	28.70
11-25	AP	01863632 CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	237.98
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
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)	1,051.91
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
12-16	AP	01875316	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
12-18	GL	MED0147470	11/26/25	11/26/25	HIR GRAPHICS (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 SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,135.95
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
12-23	AP	01873827	08/27/25	09/26/25	UTILITIES	1,093.38
12-23	AP	01873829	09/26/25	10/28/25	UTILITIES	986.36
12-23	AP	01873830	07/29/25	10/29/25	UTILITIES	143.88
12-23	AP	01873832	10/28/25	12/01/25	UTILITIES	950.46
RENT, COMMUNICATION, UTILITIES TOTALS:						39,953.96
PRINTING AND REPRODUCTION						
11-25	AP	01863632	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	4,158.00
12-23	AP	01872036	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	182.00
PRINTING AND REPRODUCTION TOTALS:						4,340.00
OTHER SERVICES						
11-14	AP	01865906	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865907	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	01863770	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	650.00
11-22	AP	01864527	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	650.00
12-16	AP	01875032	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	01873828	12/01/25	02/28/26	JANITORIAL AND MAINT SERV	109.62
OTHER SERVICES TOTALS:						7,529.62
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	84.64
11-19	AP	01869753	10/31/25	10/31/25	WATER	105.81
11-25	AP	01863617	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	51.92
11-25	AP	01863617	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	72.25
11-25	AP	01863617	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	43.35
11-25	AP	01863617	09/08/25	09/08/25	FOOD & BEVERAGE	226.15
11-25	AP	01863631	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	01863631	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-25	AP	01863631	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-25	AP	01863631	08/13/25	08/12/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-25	AP	01863631	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863631	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863631	08/12/25	08/12/25	FOOD & BEVERAGE	90.00
11-25	AP	01863632	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	01863632	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863632	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	389.00

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11-25	AP	01863632	CITI PCARD-TARGET.COM	09/08/25	09/08/25	FOOD & BEVERAGE	12.08
11-25	AP	01863632	CITI PCARD-TARGET.COM	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	303.64
12-10	AP	01873834	LAFLEUR, MAEVE H.	10/20/25	11/19/25	SOFTWARE LESS THAN \$1000	30.00
12-10	AP	01873834	LAFLEUR, MAEVE H.	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	30.74
12-23	AP	01872036	CITI PCARD-BESTBUYCOM807093222024	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	96.98
12-23	AP	01872036	CITI PCARD-BESTBUYMKT807093179673	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	58.96
12-23	AP	01872036	CITI PCARD-HAGUE QUALITY WATER OF	09/29/25	10/30/25	WATER	189.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	61.87
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	50.51
SUPPLIES AND MATERIALS TOTALS:							2,272.56
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	280.00
11-25	AP	01863617	CITI PCARD-2Pitney Bowes Inc.	09/17/25	12/16/25	MAINTENANCE / REPAIRS	55.89
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	280.00
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	280.00
EQUIPMENT TOTALS:							6,884.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,648.83
OFFICE TOTALS:							501,648.83

INTERN ALLOWANCES
2025 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,637.00	6,768.00
INTERN ALLOWANCES TOTALS:	46,637.00	6,768.00
OFFICE TOTALS:	46,637.00	6,768.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

SEO, MARY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
SHERR, LILAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,888.00
PERSONNEL COMPENSATION TOTALS:				6,768.00
INTERN ALLOWANCES TOTALS:				6,768.00
OFFICE TOTALS:				6,768.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138.47	2.85
PERSONNEL COMPENSATION	1,336,895.47	416,049.97
TRAVEL	113,441.62	25,543.08
RENT, COMMUNICATION, UTILITIES	100,254.18	22,351.48
PRINTING AND REPRODUCTION	31,385.48	12,780.54
OTHER SERVICES	40,794.74	17,410.68
SUPPLIES AND MATERIALS	30,459.38	2,010.54
EQUIPMENT	11,222.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,664,591.34	497,631.14
OFFICE TOTALS:	1,664,591.34	497,631.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-80.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	2.21
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	102.44
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	31.60
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
FRANKED MAIL TOTALS:						2.85
PERSONNEL COMPENSATION						
		BOYD, PAYTON A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,000.00
		CURCIO, MICHAEL J.	10/01/25	12/31/25	CHIEF OF STAFF	36,750.00
		CURCIO, MICHAEL J.	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
		DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,950.01
		DYNNESON, FAITH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
		GOFF, BRENDA K.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,750.00
		GOFF, BRENDA K.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		GONZALEZ, JOSHUA E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	22,749.99
		HARRIS, DENISE E.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
		JOHNSON, SHELBY N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
		LANDES, JACOB E.	10/01/25	12/31/25	SCHEDULER	21,000.00
		MYERS, MICHAEL R.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,999.99
		NELSON, VALERIE S.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & COMMUN	37,500.00
		NELSON, VALERIE S.	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	12,000.00
		RUBINACCI, ANTHONY G.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,749.99
		SALMON, WILLIAM J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		SALMON, WILLIAM J.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
		STEVENS, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		THAYER, DANIEL	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	27,499.99
		VIDAL, ISABELLA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	8,450.01
		WRIGHT, RYAN	10/01/25	12/14/25	STAFF ASSISTANT	9,600.00
PERSONNEL COMPENSATION TOTALS:						416,049.97
TRAVEL						
10-02	AP	X0292203	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	187.87
10-06	AP	X0289457	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	73.77
10-06	AP	X0293810	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	315.30
10-07	AP	X0290835	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	702.13
10-07	AP	X0293694	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	820.98
11-13	AP	X0288537	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	876.01
11-13	AP	X0294222	09/26/25	09/30/25	PRIVATE AUTO MILEAGE	353.13
11-17	AP	X0290082	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	466.20
11-19	AP	X0297234	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	29.55

11-25	AP	01872321	HON MARK MESSMER	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872321	HON MARK MESSMER	09/01/25	09/30/25	MEALS	874.00
11-26	AP	X0304461	WRIGHT, RYAN	11/17/25	11/17/25	PARKING	3.60
12-02	AP	X0304264	HARRIS, DENISE E.	10/19/25	10/27/25	PRIVATE AUTO MILEAGE	77.70
12-03	AP	X0303863	BOYD, PAYTON A.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	637.00
12-05	AP	X0300136	JOHNSON, SHELBY N.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	154.62
12-08	AP	X0303885	GOFF, BRENDA K.	10/10/25	11/16/25	PRIVATE AUTO MILEAGE	385.70
12-09	AP	X0303872	BOYD, PAYTON A.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	504.98
12-09	AP	X0304262	MYERS, MICHAEL R.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	597.99
12-09	AP	X0304266	MYERS, MICHAEL R.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	374.35
12-12	AP	X0305307	CURCIO, MICHAEL J.	01/09/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	438.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/07/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/27/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	450.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/03/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	548.76
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/06/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	391.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	664.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	04/02/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	04/08/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	349.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/01/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	908.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/05/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	470.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/08/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	426.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	473.07
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/22/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	625.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	06/04/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	396.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	09/04/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	456.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	10/16/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	480.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	11/05/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	810.57
12-16	AP	X0305368	MYERS, MICHAEL R.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	333.85
12-16	AP	X0308644	HON MARK MESSMER	10/16/25	11/21/25	PRIVATE AUTO MILEAGE	65.12
12-16	AP	X0309219	RUBINACCI, ANTHONY G.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	891.32
12-17	AP	X0296666	RUBINACCI, ANTHONY G.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	99.59
12-17	AP	X0296666	RUBINACCI, ANTHONY G.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	246.62
12-19	AP	X0308512	HON MARK MESSMER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
12-19	AP	X0308512	HON MARK MESSMER	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
12-19	AP	X0308512	HON MARK MESSMER	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-19	AP	X0308512	HON MARK MESSMER	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-19	AP	X0308512	HON MARK MESSMER	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-19	AP	X0308512	HON MARK MESSMER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-19	AP	X0308512	HON MARK MESSMER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0310288	LANDES, JACOB E.	12/09/25	12/09/25	TAXI/RIDE SHARE	34.35
12-30	AP	01878759	HON MARK MESSMER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878759	HON MARK MESSMER	11/01/25	11/30/25	MEALS	483.00
12-31	AP	X0300532	NELSON, VALERIE S.	10/30/25	10/30/25	WI-FI ON TRAVEL	30.00
12-31	AP	X0300532	NELSON, VALERIE S.	11/09/25	11/09/25	WI-FI ON TRAVEL	18.00
12-31	AP	X0300532	NELSON, VALERIE S.	11/21/25	11/21/25	WI-FI ON TRAVEL	26.00
						TRAVEL TOTALS:	25,543.08
10-02	AP	X0294140	RENT, COMMUNICATION, UTILITIES RCN	09/17/25	10/16/25	UTILITIES	332.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
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)	92.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	258.67
11-14	AP	01864567	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	7.60
11-14	AP	01866455	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
11-14	AP	01866457	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01866456	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
11-16	AP	01866458	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-22	AP	X0294405	09/01/25	09/30/25	UTILITIES	513.66
11-24	AP	X0294027	10/01/25	10/31/25	UTILITIES	505.00
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)	92.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	253.44
11-25	GL	MED0146956	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0300340	10/01/25	10/31/25	UTILITIES	522.99
11-26	AP	X0299431	09/02/25	10/02/25	UTILITIES	116.45
11-26	AP	X0304377	10/11/25	11/10/25	UTILITIES	869.83
11-28	AP	X0300338	10/17/25	11/16/25	UTILITIES	345.55
12-05	AP	01873410	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	12.66
12-05	AP	01873420	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	6.58
12-05	AP	X0299865	11/01/25	11/30/25	UTILITIES	505.00
12-09	AP	X0302111	08/11/25	09/10/25	UTILITIES	877.14
12-10	AP	X0307679	12/01/25	12/31/25	UTILITIES	505.00
12-16	AP	01875317	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
12-16	AP	01875318	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	X0308964	11/17/25	12/16/25	UTILITIES	345.59
12-18	GL	MED0147470	12/05/25	12/09/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	AP	X0308954	10/02/25	11/03/25	UTILITIES	104.29
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)	92.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	252.94
12-30	AP	X0305379	06/11/25	07/10/25	UTILITIES	691.97
RENT, COMMUNICATION, UTILITIES TOTALS:					22,351.48	
PRINTING AND REPRODUCTION						
11-24	AP	X0300549	07/01/25	07/22/25	ADVERTISEMENTS	2,681.54
12-16	AP	X0308178	09/29/25	11/03/25	ADVERTISEMENTS	10,000.00
12-23	AP	X0311375	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:					12,780.54	
OTHER SERVICES						
10-01	AP	X0294023	04/24/25	04/24/25	SECURITY SERVICE	9,717.93
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865090	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

11-16	AP	01865091	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	01874631	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							17,410.68
SUPPLIES AND MATERIALS							
11-19	AP	X0288211	WRIGHT, RYAN	09/02/25	09/02/25	FOOD & BEVERAGE	43.69
11-19	AP	X0299589	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-22	AP	X0294405	CITIBANK -AMAZON MKTPL T92HZOAB3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	18.90
11-22	AP	X0294405	CITIBANK -AMAZON RETA QP4SM5E23	09/05/25	09/05/25	FOOD & BEVERAGE	38.39
11-22	AP	X0294405	CITIBANK -GANNETT MEDIA CO	09/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-22	AP	X0294405	CITIBANK -NEWSPAPER SERVICES 3	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	X0294405	CITIBANK -WASHINGTON TIMES HERALD	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
11-23	AP	X0299585	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	189.00
11-23	AP	X0299586	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	638.00
11-24	AP	X0300177	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	259.00
11-28	AP	X0303878	GOFF, BRENDA K	11/15/25	11/15/25	WATER	43.96
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)	-271.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	406.40
12-03	AP	X0303863	BOYD, PAYTON A	10/18/25	10/18/25	FOOD & BEVERAGE	118.84
12-05	AP	X0300136	JOHNSON, SHELBY N	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	42.79
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)	496.29
12-31	AP	X0306969	CITIBANK -AMAZON MKTPL B03T85DT0	11/21/25	11/21/25	FOOD & BEVERAGE	29.33
12-31	AP	X0306969	CITIBANK -AMAZON MKTPL B09952772	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-31	AP	X0306969	CITIBANK -WASHINGTON TIMES HERALD	11/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:							2,010.54
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	494.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	494.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,631.14
OFFICE TOTALS:							497,631.14

INTERN ALLOWANCES
2025 HON. MARK B. MESSMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,462.77	10,969.44
INTERN ALLOWANCES TOTALS:	36,462.77	10,969.44
OFFICE TOTALS:	36,462.77	10,969.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRESSLER, GAGE W.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00
BURT, JOSHUA M.	09/26/25	11/16/25	PAID INTERN - HOUSE PROGRAM	2,550.00
BURT, JOSHUA M.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00
LEINENWEBER, NICHOLAS M.	11/14/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,750.00
WHITE, GRANT	12/10/25	12/21/25	PAID INTERN - HOUSE PROGRAM	1,069.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK B. MESSMER—Con.						
					PERSONNEL COMPENSATION TOTALS:	10,969.44
					INTERN ALLOWANCES TOTALS:	10,969.44
					OFFICE TOTALS:	10,969.44
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	764.08
					PERSONNEL COMPENSATION	1,424,487.69
					TRAVEL	71,050.31
					RENT, COMMUNICATION, UTILITIES	97,124.81
					PRINTING AND REPRODUCTION	2,713.16
					OTHER SERVICES	61,722.00
					SUPPLIES AND MATERIALS	25,705.27
					EQUIPMENT	4,523.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,688,091.08
					OFFICE TOTALS:	1,688,091.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.87
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	64.90
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	197.10
					FRANKED MAIL TOTALS:	264.67
PERSONNEL COMPENSATION						
					ARBIE, JOSEPH D.	29,750.00
					BRIDGETT, BRIANA M.	5,000.01
					COLACO, MADISON T.	21,275.00
					DATTE, EVELYN C.	21,250.01
					HANRAHAN, MATTHEW	650.00
					HANRAHAN, MATTHEW	2,925.00
					MARABELL, MICHAEL C.	28,625.00
					MASON, NICHOLAS J.	21,250.01
					MATTUS, MICHELLE S.	22,250.01
					MAY, JAMES E.	26,750.00
					NORCE, NICHOLAS A.	19,749.99
					NOTES, JACKSON R.	26,000.01
					PATCH, KIERAN	18,500.01
					PERRICONE, MATTHEW P.	39,750.00
					PINGREE, RILEY A.	35,069.43
					SHAY, MICHAEL D.	32,499.99
					TRIGG, COURTNEY M.	31,749.99

		WEAVER, DENISE M	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,375.00
		WHITEHEAD, THOMAS C.	10/01/25	12/31/25	FIELD LIAISON	18,750.00
					PERSONNEL COMPENSATION TOTALS:	425,169.46
	TRAVEL					
10-01	AP	X0294042 WHITEHEAD, THOMAS C.	08/28/25	09/06/25	PRIVATE AUTO MILEAGE	88.77
10-02	AP	X0291257 COLACO, MADISON T.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	442.86
10-02	AP	X0292197 MAY, JAMES E.	08/27/25	09/18/25	PRIVATE AUTO MILEAGE	567.66
10-06	AP	X0288352 DATTE, EVELYN C.	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	427.04
11-13	AP	X0291309 COLACO, MADISON T.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	267.40
11-13	AP	X0291309 COLACO, MADISON T.	09/25/25	09/25/25	PARKING	5.35
11-18	AP	X0290208 CITIBANK	07/30/25	08/02/25	LODGING	366.30
11-20	AP	X0295154 CITIBANK	09/14/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-20	AP	X0295154 CITIBANK	09/01/25	09/01/25	TOLLS	8.81
11-20	AP	X0295154 CITIBANK	09/06/25	09/06/25	TOLLS	12.42
11-25	AP	01872250 HON. DANIEL MEUSER	09/01/25	09/30/25	LODGING	2,475.00
12-01	AP	X0295245 MARABELL, MICHAEL C.	09/10/25	09/29/25	PRIVATE AUTO MILEAGE	962.68
12-04	AP	X0302040 CITIBANK -DUNKIN #345406 Q35	08/01/25	08/01/25	MEALS	68.87
12-04	AP	X0302040 CITIBANK -FAIRFIELD INN & SUITES	07/30/25	07/31/25	LODGING	122.10
12-04	AP	X0302040 CITIBANK -LT EVANS EATERY AND DRAFT	07/29/25	07/29/25	MEALS	62.94
12-04	AP	X0302040 CITIBANK -MCDONALD'S F4808	07/31/25	07/31/25	MEALS	23.29
12-04	AP	X0302040 CITIBANK -SHEETZ 2319	07/30/25	07/30/25	GASOLINE	65.55
12-04	AP	X0302040 CITIBANK -SUNOCO 0384479200	08/01/25	08/01/25	GASOLINE	43.60
12-04	AP	X0302040 CITIBANK -TURKEY HILL 0249	07/30/25	07/30/25	GASOLINE	43.55
12-16	AP	X0308896 MARABELL, MICHAEL C.	12/01/25	12/01/25	MEALS	24.67
12-16	AP	X0308896 MARABELL, MICHAEL C.	12/02/25	12/02/25	MEALS	22.87
12-17	AP	X0308877 MARABELL, MICHAEL C.	12/01/25	12/03/25	LODGING	454.52
12-17	AP	X0308877 MARABELL, MICHAEL C.	12/01/25	12/02/25	MEALS	27.99
12-18	AP	X0302461 CITIBANK	09/22/25	09/25/25	CAR RENTAL	174.59
12-18	AP	X0302461 CITIBANK	10/24/25	10/24/25	CAR RENTAL	137.94
12-18	AP	X0302461 CITIBANK	09/22/25	09/25/25	TOLLS	33.70
12-18	AP	X0307096 CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	242.99
12-18	AP	X0308506 PERRICONE, MATTHEW P.	09/27/25	09/29/25	LODGING	767.80
12-18	AP	X0308506 PERRICONE, MATTHEW P.	09/27/25	09/28/25	MEALS	35.98
12-18	AP	X0309654 NORCE, NICHOLAS A.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	413.48
12-21	AP	X0309815 CITIBANK	09/27/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
12-21	AP	X0309815 CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	250.00
12-21	AP	X0309815 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-65.00
12-21	AP	X0309815 CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	93.00
12-27	AP	X0311327 WEAVER, DENISE M.	11/16/25	11/16/25	PRIVATE AUTO MILEAGE	95.37
12-29	AP	X0312190 CITIBANK	09/27/25	09/29/25	LODGING	540.53
12-30	AP	01878798 HON. DANIEL MEUSER	11/01/25	11/30/25	LODGING	784.00
12-31	AP	X0308939 CITIBANK	10/27/25	10/28/25	CAR RENTAL	56.54
12-31	AP	X0308939 CITIBANK	10/24/25	10/24/25	TOLLS	21.35
12-31	AP	X0308939 CITIBANK	10/27/25	10/27/25	TOLLS	33.44
					TRAVEL TOTALS:	10,737.95
	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)	115.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	822.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
11-14	AP	01866459	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-14	AP	01866851	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
11-14	AP	01867620	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-14	AP	01867632	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-14	AP	X0297965	10/03/25 11/02/25	UTILITIES	113.08	
11-15	AP	X0300593	10/30/25 11/29/25	UTILITIES	313.97	
11-16	AP	01866460	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01866852	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
11-16	AP	01867621	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP	01867633	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP	X0299408	09/11/25 10/10/25	UTILITIES	472.93	
11-16	AP	X0301300	11/03/25 12/02/25	UTILITIES	113.08	
11-24	AP	X0294455	08/30/25 09/29/25	UTILITIES	298.97	
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)	115.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	845.09	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	440.00	
12-16	AP	01875319	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01875515	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00	
12-16	AP	01875889	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	01875894	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
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)	115.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	872.37	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
12-22	AP	X0310002	12/03/25 01/02/26	UTILITIES	113.09	
12-22	AP	X0310004	11/30/25 12/29/25	UTILITIES	313.97	
12-22	AP	X0310007	08/11/25 09/10/25	UTILITIES	472.79	
12-22	AP	X0310008	10/11/25 11/10/25	UTILITIES	472.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,773.26	
PRINTING AND REPRODUCTION						
11-17	AP	X0297159	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-18	AP	X0297527	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	1,303.00	
12-04	AP	X0302040	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					1,405.80	
OTHER SERVICES						
11-14	AP	01865950	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866144	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01865951	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866145	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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11-17	AP	X0297537	PATRICIAS CLEANING SERVICE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	159.00
12-02	AP	X0300497	PATRICIAS CLEANING SERVICE LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	159.00
12-11	AP	X0306523	BALLARD SPAHR LLP	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	130.00
12-11	AP	X0308281	BALLARD SPAHR LLP	09/08/25	09/15/25	NON-TECHNOLOGY SERVICE CONTR	130.00
12-12	AP	X0308287	BALLARD SPAHR LLP	06/03/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	390.00
12-12	AP	X0308289	BALLARD SPAHR LLP	07/14/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	3,976.00
12-12	AP	X0308293	BALLARD SPAHR LLP	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	373.50
12-15	AP	X0308283	BALLARD SPAHR LLP	08/07/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	7,718.50
12-16	AP	01875054	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875152	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0308923	PATRICIAS CLEANING SERVICE LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							24,895.00
SUPPLIES AND MATERIALS							
10-02	AP	X0292197	MAY, JAMES E	09/18/25	09/18/25	FOOD & BEVERAGE	10.00
11-13	AP	X0295931	DATTE, EVELYN C.	09/05/25	09/05/25	FOOD & BEVERAGE	25.00
11-13	AP	X0295931	DATTE, EVELYN C.	09/23/25	09/23/25	FOOD & BEVERAGE	75.00
11-18	AP	X0297852	HAGUE QUALITY WATER OF MD INC	10/06/25	11/05/25	WATER	189.00
11-18	AP	X0299415	PRIMO BRANDS	09/17/25	10/16/25	WATER	45.86
11-24	AP	X0294455	CITIBANK -1430 DAILY ITEM	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL 5S9TJ4ZA3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	24.83
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL BY0764PG3	09/12/25	09/12/25	FOOD & BEVERAGE	26.91
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL CA2RR5733	09/18/25	09/18/25	FOOD & BEVERAGE	25.95
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL HJ2N320N3	08/28/25	08/28/25	FOOD & BEVERAGE	24.90
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL RY6053YU3	09/22/25	09/22/25	FOOD & BEVERAGE	26.19
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL T516H9D03	09/05/25	09/05/25	HABITATION EXPENSE	82.62
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL WK0VD6X03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	9.48
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL ZJ7FS3ZT3	09/10/25	09/10/25	WATER	21.49
11-24	AP	X0294455	CITIBANK -AMAZON MKTPLCE PMTS	09/10/25	09/10/25	WATER	-21.49
11-24	AP	X0294455	CITIBANK -Amazon.com 2Y77H53I3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	14.15
11-24	AP	X0294455	CITIBANK -Amazon.com 4J9M67SF3	08/28/25	08/28/25	FOOD & BEVERAGE	38.02
11-24	AP	X0294455	CITIBANK -Amazon.com 711ZC5ZZ3	09/08/25	09/08/25	FOOD & BEVERAGE	31.99
11-24	AP	X0294455	CITIBANK -Amazon.com NF6CC2XN3	09/17/25	09/17/25	FOOD & BEVERAGE	18.22
11-24	AP	X0294455	CITIBANK -Amazon.com WY09E30I3	09/18/25	09/18/25	FOOD & BEVERAGE	39.59
11-24	AP	X0294455	CITIBANK -D J WSJ	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	47.70
11-24	AP	X0294455	CITIBANK -GANNETT MEDIA CO	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-24	AP	X0294455	CITIBANK -NORTHEAST PA CIRC	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	29.85
11-24	AP	X0294455	CITIBANK -NORTHEAST PA CIRC	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	11.95
11-24	AP	X0294455	CITIBANK -Newsmax+. CLEENG	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
11-24	AP	X0294455	CITIBANK -OPENAI CHATGPT SUBSCR	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	21.20
11-24	AP	X0294455	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	21.20
11-24	AP	X0294455	CITIBANK -PE SUBSCRIPTIONS	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-24	AP	X0294455	CITIBANK -READING EAGLE CIRC	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-24	AP	X0294455	CITIBANK -STANDARD JOURNAL	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.50
11-24	AP	X0294455	CITIBANK -Scribd 639333570	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
11-24	AP	X0294455	CITIBANK -THE PHILADELPHIA INQUIRER	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-24	AP	X0294455	CITIBANK -TIMES LEADER	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	55.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	193.21
12-04	AP	X0302040	CITIBANK -Amazon.com 5711Z0WY3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	74.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL MEUSER—Con.								
12-04	AP	X0302040	CITIBANK -Amazon.com	NJ9LS7G72	09/30/25	09/30/25	FOOD & BEVERAGE	12.64
12-04	AP	X0302040	CITIBANK -Amazon.com	NV9DS03H0	09/29/25	09/29/25	FOOD & BEVERAGE	32.39
12-04	AP	X0302040	CITIBANK -Amazon.com	OJ2KTOC03	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	7.42
12-04	AP	X0302040	CITIBANK -READING EAGLE CIRC		09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-04	AP	X0302040	CITIBANK -Staples Inc		09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	672.54
12-05	AP	X0304918	BLUETRITON BRANDS INC		10/22/25	11/15/25	WATER	80.35
12-23	AP	X0308338	GREATER READING CHAMBER OF COMMERCE		12/03/25	12/03/25	FOOD & BEVERAGE	55.00
12-31	GL	FRM0147846			07/24/25	12/04/25	FRAMING (TRANSFER)	150.00
12-31	GL	RMS0147802			12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	804.72
SUPPLIES AND MATERIALS TOTALS:							3,089.29	
EQUIPMENT								
11-18	GL	MNT0146745			10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-23	GL	RMS0147115			11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
11-28	GL	MNT0147028			11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751			12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,044.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,380.19	
OFFICE TOTALS:							490,380.19	
INTERN ALLOWANCES								
2025 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							44,339.16	16,025.00
INTERN ALLOWANCES TOTALS:							44,339.16	16,025.00
OFFICE TOTALS:							44,339.16	16,025.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ANTOLINI, KARLYN M.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		4,200.00	
		FLEENOR, CAROLINE B.	09/22/25	12/31/25	PAID INTERN - HOUSE PROGRAM		8,250.00	
		POPLAWSKI, CHASE E.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00	
		TIRA, ALEXA G.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		1,775.00	
PERSONNEL COMPENSATION TOTALS:							16,025.00	
INTERN ALLOWANCES TOTALS:							16,025.00	
OFFICE TOTALS:							16,025.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							571.66	-29.34
PERSONNEL COMPENSATION							1,221,359.95	366,549.97
TRAVEL							8,180.00	0.00

					RENT, COMMUNICATION, UTILITIES	148,477.39	31,247.09
					PRINTING AND REPRODUCTION	10,065.84	609.70
					OTHER SERVICES	47,153.75	12,053.75
					SUPPLIES AND MATERIALS	14,924.82	5,047.33
					EQUIPMENT	4,008.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,741.41	416,480.50
					OFFICE TOTALS:	1,454,741.41	416,480.50
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
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	27.87
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	-57.10
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	22.14
						FRANKED MAIL TOTALS:	-29.34
						PERSONNEL COMPENSATION	
						BROWN, KERIESHA	24,499.99
						CARSON, ALLEGRA M.	49,999.99
						CONAWAY, RAEKWON K.	34,999.99
						CORREA, RAMON	666.67
						CORREA, RAMON	9,333.33
						DONCHES, MICHELLE M.	5,250.00
						EDELENBOS, AUSTEN C.	22,000.00
						JACKSON, TRAYON R.	22,650.01
						LAUGHMAN, KATELYN M.	25,750.00
						MATAMBO, MUTALE T.	23,000.01
						MOLLIN, SAMUEL N.	27,000.01
						MOORE, ANDREA	19,499.99
						MORGAN, FAITH O.	27,499.99
						NELSON, SUMMER L.	5,400.00
						ORGIL, DANZAN	17,749.99
						POBLETE, DANIEL	18,750.00
						WASHINGTON, CRYSTAL T.	32,500.00
						PERSONNEL COMPENSATION TOTALS:	366,549.97
						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)	131.75
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,346.46
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
11-14	AP	01866853	901 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
11-16	AP	01866854	901 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
11-23	AP	X0294550	CITIBANK -BALTIMORE GAS AND ELECTRI	07/29/25	08/28/25	UTILITIES	579.56
11-23	AP	X0294550	CITIBANK -COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	311.05
11-23	AP	X0294550	CITIBANK -VERIZON BILL PAYMENT	08/05/25	09/04/25	UTILITIES	60.27
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)	131.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.14
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
12-02	AP	X0302619	CITIBANK -FEDEX393772330196	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	20.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
12-16	AP	01875516	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
12-18	GL	MED0147470	12/12/25	12/16/25	HIR GRAPHICS (TRANSFER)	168.00
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)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,337.54
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
12-29	AP	X0306745	08/28/25	09/29/25	UTILITIES	530.04
12-29	AP	X0306745	09/29/25	10/25/25	UTILITIES	450.23
12-29	AP	X0306745	10/05/25	11/04/25	UTILITIES	311.05
12-29	AP	X0306745	10/22/25	11/21/25	UTILITIES	552.58
12-29	AP	X0306745	11/05/25	12/04/25	UTILITIES	311.05
12-29	AP	X0306745	09/05/25	10/04/25	UTILITIES	61.20
12-29	AP	X0306745	10/05/25	11/04/25	UTILITIES	61.80
RENT, COMMUNICATION, UTILITIES TOTALS:						31,247.09
PRINTING AND REPRODUCTION						
12-14	AP	X0308829	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	609.70
PRINTING AND REPRODUCTION TOTALS:						609.70
OTHER SERVICES						
11-14	AP	01865818	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866096	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865819	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866097	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	X0299574	07/25/25	07/25/25	JANITORIAL AND MAINT SERV	353.75
12-16	AP	01874988	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875127	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,053.75
SUPPLIES AND MATERIALS						
11-23	AP	X0294550	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	100.80
11-23	AP	X0294550	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	14.99
11-23	AP	X0294550	09/10/25	09/09/26	PUBLICATIONS/REFERENCE MAT'L	150.00
11-23	AP	X0294550	08/09/25	09/08/25	WATER	132.29
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)	70.40
12-29	AP	X0306745	11/18/25	11/18/25	FOOD & BEVERAGE	65.29
12-29	AP	X0306745	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	163.36
12-29	AP	X0306745	11/18/25	11/18/25	FOOD & BEVERAGE	76.88
12-29	AP	X0306745	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	53.34
12-29	AP	X0306745	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	12.98
12-29	AP	X0306745	11/19/25	11/19/25	WATER	37.99
12-29	AP	X0306745	11/15/25	11/15/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-29	AP	X0306745	11/17/25	11/17/26	SOFTWARE LESS THAN \$1000	119.88
12-29	AP	X0306745	09/09/25	10/08/25	WATER	136.35
12-29	AP	X0306745	10/09/25	11/08/25	WATER	46.89

12-29	AP	X0306745	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	137.39	
12-31	GL	FRM0147846	.....	08/05/25	12/11/25	FRAMING (TRANSFER)	355.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	3,095.50	
						SUPPLIES AND MATERIALS TOTALS:	5,047.33	
			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:	416,480.50	
						OFFICE TOTALS:	416,480.50	

INTERN ALLOWANCES
2025 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,940.00	10,680.00
INTERN ALLOWANCES TOTALS:	34,940.00	10,680.00
OFFICE TOTALS:	34,940.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUDSON, JAH'LEYA	09/29/25	12/31/25	DISTRICT OFFICE PAID INTERN -	5,520.00	
SAEED, SAMI N.	09/24/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,160.00	
			PERSONNEL COMPENSATION TOTALS:	10,680.00	
			INTERN ALLOWANCES TOTALS:	10,680.00	
			OFFICE TOTALS:	10,680.00	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.87	37.28
PERSONNEL COMPENSATION	1,590,324.17	489,816.74
TRAVEL	105,770.40	14,317.55
RENT, COMMUNICATION, UTILITIES	67,253.49	16,863.58
PRINTING AND REPRODUCTION	3,581.66	996.50
OTHER SERVICES	52,102.29	12,998.55
SUPPLIES AND MATERIALS	12,386.77	1,679.72
EQUIPMENT	6,013.16	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,320.81	537,144.92
OFFICE TOTALS:	1,838,320.81	537,144.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-41.25	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	2.21	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	45.16	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	31.16	
						FRANKED MAIL TOTALS:	37.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
PERSONNEL COMPENSATION						
		BLAKELY, ELIZABETH C.	10/01/25 12/31/25	STAFF ASSISTANT	23,749.99	
		BLAKELY, ELIZABETH C.	10/01/25 10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CRUMP, ELIZABETH N.	10/01/25 12/31/25	DIRECTOR OF SPECIAL PROJECTS	25,249.99	
		DAVID, DARIAN M.	10/01/25 11/30/25	DISTRICT DIRECTOR	52,499.89	
		DONNELLAN, MATTHEW	10/01/25 12/31/25	CHIEF OF STAFF	55,500.00	
		GRAY, NICOLAS K.	10/01/25 12/31/25	COMMUNITY REPRESENTATIVE	31,249.99	
		GRAY, NICOLAS K.	10/01/25 10/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HALL, JONATHAN G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	29,374.99	
		HENN, EMILY C.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR	361.11	
		HENN, EMILY C.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,055.56	
		KENNEDY, QUINN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	27,499.99	
		MC MILLION, KIMBERLY A.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	30,750.01	
		MOTS, MAIU	10/01/25 12/31/25	SCHEDULER	30,625.00	
		MOTS, MAIU	10/01/25 10/01/25	SCHEDULER (OTHER COMPENSATION)	1,500.00	
		O'CONNOR, MARY M	10/01/25 12/31/25	FINANCIAL DIR/ACADEMY LIAISON	7,149.99	
		OH RN, LARRY T.	10/01/25 12/31/25	FIELD REPRESENTATIVE	27,499.99	
		PORTER, ADDISON A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	32,500.00	
		SCHOEN, KAYLIE D.	10/01/25 12/31/25	PRESS SECRETARY	25,000.00	
		SCHOEN, KAYLIE D.	10/01/25 10/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SHEPHERD, GRANT	11/01/25 12/31/25	TAX POLICY ADVISOR	18,333.34	
		SHEPHERD, GRANT	11/01/25 11/30/25	TAX POLICY ADVISOR (OTHER COMPENSATION)	6,667.00	
		SMITH, EMILY A.	01/31/25 12/30/25	SHARED FINANCIAL ADMINISTRATOR	8,749.93	
		WIGGINS, MAGGIE M.	01/31/25 12/30/25	SENIOR POLICY ADVISOR	44,999.97	
PERSONNEL COMPENSATION TOTALS:					489,816.74	
TRAVEL						
10-03	AP	X0293521 HALL, JONATHAN G.	09/25/25 09/30/25	PRIVATE AUTO MILEAGE	283.72	
10-04	AP	X0294267 OH RN, LARRY T.	09/28/25 09/30/25	PRIVATE AUTO MILEAGE	176.12	
11-20	AP	X0298449 CITIBANK	09/02/25 09/03/25	LODGING	207.55	
11-20	AP	X0298449 CITIBANK	09/14/25 09/15/25	LODGING	391.22	
11-23	AP	X0302387 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	-324.80	
11-23	AP	X0302387 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-578.98	
11-23	AP	X0302387 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	720.98	
11-23	AP	X0302387 CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	490.28	
11-23	AP	X0302387 CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	658.28	
11-23	AP	X0302387 CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	348.80	
11-23	AP	X0302387 CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	348.80	
11-23	AP	X0303021 CITIBANK	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	649.60	
11-23	AP	X0303021 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	738.73	
11-24	AP	X0303005 CITIBANK	10/08/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	57.01	

11-24	AP	X0303018	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	676.98
11-24	AP	X0303018	CITIBANK	09/22/25	09/25/25	LODGING	-1,000.00
11-24	AP	X0303018	CITIBANK	10/23/25	10/24/25	LODGING	103.96
11-24	AP	X0303018	CITIBANK	10/23/25	10/24/25	CAR RENTAL	192.10
11-24	AP	X0303018	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	75.00
11-25	AP	01872294	HON. CAROL MILLER	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872294	HON. CAROL MILLER	09/01/25	09/30/25	MEALS	43.32
11-26	AP	X0301884	HALL, JONATHAN G.	11/12/25	11/13/25	LODGING	278.30
11-26	AP	X0301884	HALL, JONATHAN G.	11/13/25	11/13/25	MEALS	7.62
11-26	AP	X0301884	HALL, JONATHAN G.	11/12/25	11/18/25	PRIVATE AUTO MILEAGE	844.97
12-04	AP	X0305407	O'CONNOR, MARY M.	11/21/25	11/21/25	MEALS	47.60
12-04	AP	X0305700	O'CONNOR, MARY M.	11/22/25	11/22/25	MEALS	39.59
12-04	AP	X0305711	O'CONNOR, MARY M.	11/21/25	11/23/25	LODGING	323.18
12-04	AP	X0305711	O'CONNOR, MARY M.	11/23/25	11/23/25	MEALS	20.12
12-04	AP	X0305711	O'CONNOR, MARY M.	11/21/25	11/23/25	CAR RENTAL	101.39
12-04	AP	X0305711	O'CONNOR, MARY M.	11/23/25	11/23/25	GASOLINE	3.55
12-05	AP	X0303064	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-676.98
12-05	AP	X0303064	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	888.98
12-05	AP	X0303064	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	348.80
12-05	AP	X0305773	O'CONNOR, MARY M.	11/21/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	669.97
12-05	AP	X0305773	O'CONNOR, MARY M.	11/23/25	11/23/25	TAXI/RIDE SHARE	24.00
12-09	AP	X0306178	BLAKELY, ELIZABETH C.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	1.27
12-11	AP	X0306112	BLAKELY, ELIZABETH C.	10/27/25	11/20/25	PRIVATE AUTO MILEAGE	28.71
12-14	AP	X0297435	MOTS, MAIU	10/16/25	11/21/25	PRIVATE AUTO MILEAGE	122.88
12-14	AP	X0308675	HON. CAROL MILLER	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	670.11
12-15	AP	X0304792	HALL, JONATHAN G.	11/19/25	12/04/25	PRIVATE AUTO MILEAGE	815.34
12-15	AP	X0307163	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-348.80
12-15	AP	X0307163	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	667.28
12-15	AP	X0307163	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-369.99
12-15	AP	X0307163	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-348.80
12-15	AP	X0307163	CITIBANK	11/12/25	11/13/25	LODGING	224.94
12-15	AP	X0307163	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	204.00
12-15	AP	X0307163	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	222.00
12-15	AP	X0307163	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	11.18
12-15	AP	X0307163	CITIBANK	10/23/25	10/23/25	TOLLS	41.40
12-15	AP	X0308997	O'CONNOR, MARY M.	12/05/25	12/05/25	MEALS	50.79
12-15	AP	X0309502	O'CONNOR, MARY M.	12/06/25	12/06/25	MEALS	31.27
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/07/25	LODGING	363.86
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/05/25	MEALS	3.21
12-15	AP	X0309524	O'CONNOR, MARY M.	12/07/25	12/07/25	MEALS	16.43
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/07/25	CAR RENTAL	110.10
12-15	AP	X0309524	O'CONNOR, MARY M.	12/07/25	12/07/25	GASOLINE	2.64
12-17	AP	X0309592	O'CONNOR, MARY M.	12/05/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,020.37
12-17	AP	X0309592	O'CONNOR, MARY M.	12/07/25	12/07/25	MEALS	14.28
12-17	AP	X0309592	O'CONNOR, MARY M.	12/07/25	12/07/25	TAXI/RIDE SHARE	46.90
12-19	AP	X0299773	SCHOEN, KAYLIE D.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	300.78
12-26	AP	X0296009	DAVID, DARIAN M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	70.69
12-26	AP	X0312010	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	339.10
12-26	AP	X0312010	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	348.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
12-26	AP	X0312010	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	518.99
12-30	AP	01878818	HON. CAROL MILLER	11/01/25 11/30/25	LODGING	980.00
TRAVEL TOTALS:						14,317.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295617	WEST VIRGINIA AMERICAN WATER	08/27/25 09/25/25	UTILITIES	47.60
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)	100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	66.26
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
11-13	AP	X0297228	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-13	AP	X0297425	VERIZON	08/27/25 09/26/25	UTILITIES	1,534.68
11-13	AP	X0297800	CHARLESTON SANITARY BOARD	10/03/25 10/03/25	UTILITIES	3.08
11-13	AP	X0297801	CHARLESTON SANITARY BOARD	08/25/25 09/25/25	UTILITIES	26.06
11-13	AP	X0297921	APPALACHIAN POWER COMPANY	09/06/25 10/06/25	UTILITIES	74.20
11-13	AP	X0298424	MOUNTAINEER GAS COMPANY	09/02/25 10/02/25	UTILITIES	61.57
11-13	AP	X0298585	FRONTIER COMMUNICATIONS	10/10/25 11/09/25	UTILITIES	87.88
11-14	AP	01866855	DEPARTMENT OF ADMINISTRATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	784.27
11-14	AP	01867077	SWEET CREEK DEVELOPMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01867079	EL PRU URBU LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-15	AP	X0300461	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-15	AP	X0300551	WEST VIRGINIA AMERICAN WATER	09/26/25 10/24/25	UTILITIES	47.60
11-16	AP	01866856	DEPARTMENT OF ADMINISTRATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	784.27
11-16	AP	01867078	SWEET CREEK DEVELOPMENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867080	EL PRU URBU LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	X0290256	MOUNTAINEER GAS COMPANY	07/31/25 09/02/25	UTILITIES	-35.68
11-17	AP	X0300716	VERIZON	10/27/25 11/26/25	UTILITIES	1,535.08
11-23	AP	X0301182	APPALACHIAN POWER COMPANY	10/07/25 11/04/25	UTILITIES	42.43
11-24	AP	X0303439	CHARLESTON SANITARY BOARD	11/07/25 11/07/25	UTILITIES	3.39
11-24	AP	X0303442	CHARLESTON SANITARY BOARD	09/25/25 10/24/25	UTILITIES	28.67
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)	100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	65.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
11-25	AP	X0304046	FRONTIER COMMUNICATIONS	11/10/25 12/09/25	UTILITIES	89.02
12-09	AP	X0307448	WEST VIRGINIA AMERICAN WATER	10/25/25 11/24/25	UTILITIES	52.07
12-11	AP	X0308352	COMCAST	11/01/25 11/30/25	UTILITIES	137.03
12-14	AP	X0297435	MOTS, MAIU	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	50.84
12-14	AP	X0308505	VERIZON	11/27/25 12/26/25	UTILITIES	1,535.08
12-14	AP	X0310908	MOUNTAINEER GAS COMPANY	10/02/25 10/29/25	UTILITIES	74.29
12-16	AP	01875517	DEPARTMENT OF ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
12-16	AP	01875625	SWEET CREEK DEVELOPMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875626	EL PRU URBU LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-17	AP	X0309692	CHARLESTON SANITARY BOARD	10/24/25 11/24/25	UTILITIES	28.67

12-18	AP	X0309696	CHARLESTON SANITARY BOARD	12/05/25	12/05/25	UTILITIES	3.08
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)	100.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	66.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
12-22	AP	X0311270	FRONTIER COMMUNICATIONS	11/10/25	12/09/25	UTILITIES	0.18
12-22	AP	X0311270	FRONTIER COMMUNICATIONS	12/10/25	01/09/26	UTILITIES	87.88
12-24	AP	X0311489	MOUNTAINEER GAS COMPANY	10/29/25	12/02/25	UTILITIES	251.39
12-29	AP	X0310326	APPALACHIAN POWER COMPANY	11/05/25	12/03/25	UTILITIES	44.62
RENT, COMMUNICATION, UTILITIES TOTALS:							16,863.58
PRINTING AND REPRODUCTION							
11-23	AP	X0303437	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-05	AP	X0306226	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	905.00
PRINTING AND REPRODUCTION TOTALS:							996.50
OTHER SERVICES							
10-03	AP	X0295621	ETHAN SCOTT CRUMP	09/11/25	09/25/25	JANITORIAL AND MAINT SERV	300.00
11-13	AP	X0297800	CHARLESTON SANITARY BOARD	10/03/25	10/03/25	JANITORIAL AND MAINT SERV	18.00
11-14	AP	01865092	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865284	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865093	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865285	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-23	AP	X0303447	ETHAN SCOTT CRUMP	10/09/25	10/23/25	JANITORIAL AND MAINT SERV	300.00
11-24	AP	X0303439	CHARLESTON SANITARY BOARD	11/07/25	11/07/25	JANITORIAL AND MAINT SERV	19.80
11-25	AP	X0303784	CHELSEY FRANCO	11/06/25	11/06/25	JANITORIAL AND MAINT SERV	100.00
11-25	AP	X0303793	CHELSEY FRANCO	10/09/25	10/09/25	JANITORIAL AND MAINT SERV	100.00
11-28	AP	X0305305	ETHAN SCOTT CRUMP	11/06/25	11/20/25	JANITORIAL AND MAINT SERV	300.00
12-04	AP	X0305543	CHELSEY FRANCO	11/21/25	11/21/25	JANITORIAL AND MAINT SERV	100.00
12-05	AP	X0303790	CHELSEY FRANCO	10/23/25	10/23/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874632	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874725	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-17	AP	X0309617	CHELSEY FRANCO	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	100.00
12-18	AP	X0309696	CHARLESTON SANITARY BOARD	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	18.00
12-30	AP	X0312734	CHELSEY FRANCO	12/17/25	12/17/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,998.55
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	26.19
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.28
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	96.74
11-20	AP	X0300211	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	105.00
11-23	AP	X0303428	GREEN ACRES REGIONAL CENTER INC	10/03/25	10/03/25	WATER	13.64
11-24	AP	X0303425	GREEN ACRES REGIONAL CENTER INC	10/01/25	10/01/25	WATER	13.52
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-391.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	588.97
12-05	AP	X0303432	GREEN ACRES REGIONAL CENTER INC	11/01/25	11/01/25	WATER	13.52
12-05	AP	X0303435	GREEN ACRES REGIONAL CENTER INC	11/03/25	11/03/25	WATER	13.64
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	WATER	26.19
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	17.25
12-14	AP	X0297435	MOTS, MAIU	10/08/25	10/10/25	FOOD & BEVERAGE	37.35
12-14	AP	X0297435	MOTS, MAIU	10/28/25	10/29/25	FOOD & BEVERAGE	3.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
12-14	AP	X0297435	MOTS, MAIU	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	10.59
12-14	AP	X0308492	BLUEFIELD DAILY TELEGRAPH	12/03/25 12/02/26	PUBLICATIONS/REFERENCE MAT'L	260.00
12-15	AP	X0308997	O'CONNOR, MARY M.	12/05/25 12/05/25	FOOD & BEVERAGE	56.43
12-15	AP	X0309465	CRUMP, ELIZABETH N.	11/22/25 11/22/25	FOOD & BEVERAGE	95.25
12-15	AP	X0309465	CRUMP, ELIZABETH N.	12/06/25 12/06/25	FOOD & BEVERAGE	86.61
12-15	AP	X0309502	O'CONNOR, MARY M.	12/06/25 12/06/25	FOOD & BEVERAGE	17.66
12-17	AP	X0308724	MOTS, MAIU	10/13/25 10/13/25	WATER	9.08
12-17	AP	X0308724	MOTS, MAIU	10/13/25 10/13/25	FOOD & BEVERAGE	14.08
12-17	AP	X0308724	MOTS, MAIU	10/13/25 10/13/25	OFFICE SUPPLIES (OUTSIDE)	13.09
12-17	AP	X0310340	GREEN ACRES REGIONAL CENTER INC	12/01/25 12/01/25	WATER	13.52
12-17	AP	X0310341	GREEN ACRES REGIONAL CENTER INC	12/03/25 12/03/25	WATER	13.64
12-26	AP	X0296009	DAVID, DARIAN M.	09/29/25 09/29/25	FOOD & BEVERAGE	25.70
12-26	AP	X0296009	DAVID, DARIAN M.	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.49
12-26	AP	X0296009	DAVID, DARIAN M.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	17.49
12-26	AP	X0296009	DAVID, DARIAN M.	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	17.49
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)	491.79
SUPPLIES AND MATERIALS TOTALS:						1,679.72
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	145.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,144.92
OFFICE TOTALS:						537,144.92
INTERN ALLOWANCES						
2025 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,960.01	8,953.34
INTERN ALLOWANCES TOTALS:					43,960.01	8,953.34
OFFICE TOTALS:					43,960.01	8,953.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LEHNER, TRISTRAM H.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,476.67
WANG, WILLIAM S.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,476.67
PERSONNEL COMPENSATION TOTALS:						8,953.34
INTERN ALLOWANCES TOTALS:						8,953.34
OFFICE TOTALS:						8,953.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,469.21	23,581.31

				PERSONNEL COMPENSATION		1,287,828.45	409,109.56
				TRAVEL		111,813.93	21,229.21
				RENT, COMMUNICATION, UTILITIES		107,297.16	26,230.57
				PRINTING AND REPRODUCTION		43,495.36	42,008.26
				OTHER SERVICES		51,966.23	12,585.68
				SUPPLIES AND MATERIALS		23,640.26	3,001.21
				EQUIPMENT		10,723.68	1,073.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,661,234.28	538,819.50
				OFFICE TOTALS:		1,661,234.28	538,819.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	59.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	304.66
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	296.79
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	22,992.32
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-59.65
						FRANKED MAIL TOTALS:	23,581.31
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	9,249.99	
		BARNES, ZACHARY C.	10/01/25	12/31/25	POLICY DIRECTOR	7,429.00	
		BAYS, JEREMY M.	10/01/25	12/31/25	SCHEDULER	26,750.00	
		BURDO, ALANA M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES	20,000.00	
		FRILLMAN, RONALD C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00	
		HEITMAN, EVAN T.	11/01/25	11/30/25	SHARED EMPLOYEE	5,000.00	
		KEISTER, JACEE R.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,000.01	
		LARKIN, REAGAN	10/01/25	12/07/25	SENIOR LEGISLATIVE ASSISTANT	21,588.90	
		LOVING, WALTON W.	10/01/25	12/31/25	POLICY ADVISOR	29,500.00	
		MCCAMMON, NOAH T.	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,250.01	
		PELSANG IV, CHESTER A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	42,000.00	
		PENTECOST, JESSICA L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,750.00	
		PETTY, SUSAN J.	10/01/25	12/31/25	REGIONAL DIRECTOR	34,500.00	
		RITTENHOUSE, DUSTIN M.	10/01/25	11/30/25	DISTRICT AIDE	17,833.34	
		RITTENHOUSE, DUSTIN M.	12/01/25	12/31/25	FIELD REPRESENTATIVE	5,833.33	
		SPENCER, GABRIEL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	36,999.99	
		WADSWORTH, WILLIAM T.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
						PERSONNEL COMPENSATION TOTALS:	409,109.56
TRAVEL							
10-02	AP	X0292697	CITIBANK	08/08/25	08/08/25	MEALS	246.44
10-03	AP	X0295721	MCCAMMON, NOAH T.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	1,202.08
10-07	AP	X0288154	FRILLMAN, RONALD C.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	427.77
10-07	AP	X0291931	RITTENHOUSE, DUSTIN M.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	634.44
10-07	AP	X0294911	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	506.96
10-07	AP	X0294911	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	106.02
10-07	AP	X0294911	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,210.98
10-07	AP	X0294911	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	420.48
10-07	AP	X0294911	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	420.48
10-07	AP	X0294911	CITIBANK	09/05/25	09/07/25	LODGING	501.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
10-07	AP	X0294911	CITIBANK	09/07/25 09/08/25	LODGING	358.02
10-07	AP	X0294911	CITIBANK	09/06/25 09/06/25	MEALS	45.34
10-07	AP	X0294911	CITIBANK	09/07/25 09/07/25	MEALS	60.95
10-07	AP	X0294911	CITIBANK	09/08/25 09/08/25	MEALS	12.50
10-07	AP	X0294911	CITIBANK	09/09/25 09/09/25	MEALS	44.56
10-07	AP	X0294911	CITIBANK	09/10/25 09/10/25	MEALS	54.48
10-07	AP	X0294911	CITIBANK	09/05/25 09/08/25	CAR RENTAL	268.74
10-07	AP	X0294911	CITIBANK	09/07/25 09/07/25	GASOLINE	32.05
10-07	AP	X0294911	CITIBANK	08/07/25 08/07/25	TOLLS	28.00
10-07	AP	X0294911	CITIBANK	08/07/25 08/09/25	TOLLS	6.60
10-07	AP	X0295494	PETTY, SUSAN J.	09/02/25 09/02/25	MEALS	18.03
10-07	AP	X0295494	PETTY, SUSAN J.	09/05/25 09/05/25	MEALS	15.21
10-07	AP	X0295494	PETTY, SUSAN J.	09/06/25 09/06/25	MEALS	9.56
10-07	AP	X0295494	PETTY, SUSAN J.	09/09/25 09/09/25	MEALS	11.83
10-07	AP	X0295494	PETTY, SUSAN J.	09/11/25 09/11/25	MEALS	14.17
10-07	AP	X0295494	PETTY, SUSAN J.	09/12/25 09/12/25	MEALS	23.64
10-07	AP	X0295494	PETTY, SUSAN J.	09/16/25 09/16/25	MEALS	12.14
10-07	AP	X0295494	PETTY, SUSAN J.	09/19/25 09/19/25	MEALS	14.17
10-07	AP	X0295494	PETTY, SUSAN J.	09/23/25 09/23/25	MEALS	10.90
10-07	AP	X0295494	PETTY, SUSAN J.	09/27/25 09/27/25	MEALS	13.91
10-07	AP	X0295494	PETTY, SUSAN J.	09/01/25 09/27/25	PRIVATE AUTO MILEAGE	2,143.58
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	490.48
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	460.48
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/27/25	LODGING	180.55
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/28/25	LODGING	164.68
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/27/25	MEALS	154.10
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/28/25	CAR RENTAL	139.29
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/27/25	GASOLINE	32.98
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/28/25	PARKING	16.00
11-19	AP	X0295183	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-19	AP	X0295183	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-19	AP	X0295183	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-20	AP	X0294929	CITIBANK	08/28/25 08/28/25	WI-FI ON TRAVEL	12.00
11-20	AP	X0294929	CITIBANK	09/10/25 09/10/25	WI-FI ON TRAVEL	20.00
11-20	AP	X0294929	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	24.00
11-20	AP	X0294929	CITIBANK	09/24/25 09/24/25	WI-FI ON TRAVEL	12.00
11-23	AP	X0297832	PETTY, SUSAN J.	09/17/25 09/17/25	MEALS	15.95
11-26	AP	X0302615	CITIBANK	09/26/25 09/27/25	LODGING	185.15
11-26	AP	X0302615	CITIBANK	09/27/25 09/28/25	LODGING	179.01
12-05	AP	X0300341	PETTY, SUSAN J.	10/01/25 10/01/25	MEALS	23.00
12-05	AP	X0300341	PETTY, SUSAN J.	10/08/25 10/08/25	MEALS	28.60
12-05	AP	X0300341	PETTY, SUSAN J.	10/24/25 10/24/25	MEALS	20.00
12-05	AP	X0300341	PETTY, SUSAN J.	10/29/25 10/29/25	MEALS	26.00

12-05	AP	X0300341	PETTY, SUSAN J.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	862.80
12-10	AP	X0301410	RITTENHOUSE, DUSTIN M.	11/11/25	11/17/25	PRIVATE AUTO MILEAGE	421.63
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	534.18
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/13/25	MEALS	28.01
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/14/25	11/14/25	MEALS	25.48
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/14/25	CAR RENTAL	289.10
12-11	AP	X0304794	FRILLMAN, RONALD C.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	120.40
12-12	AP	X0308146	RITTENHOUSE, DUSTIN M.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	209.90
12-16	AP	X0306167	PETTY, SUSAN J.	11/05/25	11/05/25	MEALS	14.00
12-16	AP	X0306167	PETTY, SUSAN J.	11/12/25	11/12/25	MEALS	24.22
12-16	AP	X0306167	PETTY, SUSAN J.	11/13/25	11/13/25	MEALS	21.77
12-16	AP	X0306167	PETTY, SUSAN J.	11/18/25	11/18/25	MEALS	18.85
12-16	AP	X0306167	PETTY, SUSAN J.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	937.49
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	265.48
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	454.48
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/05/25	LODGING	124.30
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/05/25	12/05/25	MEALS	26.45
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/05/25	CAR RENTAL	342.92
12-22	AP	X0310503	RITTENHOUSE, DUSTIN M.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	209.90
12-23	AP	X0310546	FRILLMAN, RONALD C.	12/04/25	12/05/25	LODGING	146.89
12-23	AP	X0310546	FRILLMAN, RONALD C.	12/04/25	12/09/25	PRIVATE AUTO MILEAGE	457.10
12-24	AP	X0307374	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	471.49
12-24	AP	X0307374	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	471.49
12-24	AP	X0307374	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307374	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	01878757	HON MARY MILLER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878757	HON MARY MILLER	11/01/25	11/30/25	MEALS	414.00
TRAVEL TOTALS:							21,229.21
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0288154	FRILLMAN, RONALD C.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	32.26
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)	719.89
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58
11-14	AP	01866857	ONE EAST MAIN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
11-14	AP	01866859	ROBERT CHADE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-14	AP	01867081	3236 BROADWAY BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01866858	ONE EAST MAIN LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
11-16	AP	01866860	ROBERT CHADE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01867082	3236 BROADWAY BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-19	AP	X0294500	CITIBANK -ADAMS TELEPHONE CO-OPERA	09/01/25	09/30/25	UTILITIES	225.00
11-19	AP	X0294500	CITIBANK -MAHOMET SERVICE FEE	08/29/25	08/29/25	UTILITIES	0.79
11-19	AP	X0294500	CITIBANK -MAHOMET SERVICE FEE	09/01/25	09/30/25	UTILITIES	0.74
11-19	AP	X0294500	CITIBANK -SPI AMERENIL	08/04/25	09/03/25	UTILITIES	262.29
11-19	AP	X0294500	CITIBANK -SPI AMERENIL	08/25/25	09/24/25	UTILITIES	258.97
11-19	AP	X0294500	CITIBANK -VILLAGE OF MAHOMET	06/01/25	06/30/25	UTILITIES	16.90
11-19	AP	X0294500	CITIBANK -VILLAGE OF MAHOMET	09/01/25	09/30/25	UTILITIES	15.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	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. MARY E. MILLER—Con.						
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)	710.15	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58	
12-16	AP	01875518	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,961.28	
12-16	AP	01875519	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP	01875627	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
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)	90.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	708.80	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58	
12-31	AP	X0306648	10/01/25 10/31/25	UTILITIES	225.00	
12-31	AP	X0306648	11/01/25 11/30/25	UTILITIES	230.15	
12-31	AP	X0306648	10/01/25 10/31/25	UTILITIES	110.72	
12-31	AP	X0306648	09/01/25 09/30/25	UTILITIES	1.18	
12-31	AP	X0306648	09/30/25 11/01/25	UTILITIES	697.55	
12-31	AP	X0306648	09/01/25 09/30/25	UTILITIES	30.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,230.57	
PRINTING AND REPRODUCTION						
11-17	AP	X0297432	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-23	AP	X0300249	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO	279.00	
12-04	AP	X0303812	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	279.00	
12-04	AP	X0304903	11/18/25 11/18/25	ADVERTISEMENTS	12,725.00	
12-10	AR	AC-22614	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-279.00	
12-23	AP	X0309385	12/04/25 12/04/25	FRANKABLE PRINTING & REPROD	19,411.01	
12-26	AP	X0309913	12/03/25 12/03/25	ADVERTISEMENTS	9,543.75	
PRINTING AND REPRODUCTION TOTALS:					42,008.26	
OTHER SERVICES						
11-14	AP	01865188	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01865772	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865189	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP	01865773	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-19	AP	X0294500	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	540.00	
11-19	AP	X0294500	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	540.00	
11-19	AP	X0294500	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	100.00	
12-16	AP	01874677	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP	01874965	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-31	AP	X0306648	10/29/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	223.58	
12-31	AP	X0306648	10/29/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	37.10	
OTHER SERVICES TOTALS:					12,585.68	
SUPPLIES AND MATERIALS						
10-03	AP	X0295721	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.23	
10-03	AP	X0296775	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	357.21	
10-07	AP	X0294911	09/06/25 09/06/25	FOOD & BEVERAGE	107.58	

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11-19	AP	X0294500	CITIBANK -Adobe Inc	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	191.64
11-19	AP	X0294500	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	31.94
11-19	AP	X0294500	CITIBANK -CANVA I04628-67246289	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-19	AP	X0294500	CITIBANK -CULLIGAN WATER CONDITIONI	09/01/25	09/30/25	WATER	2.50
11-19	AP	X0294500	CITIBANK -DESCRIPT	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	37.10
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)	114.90
12-04	AP	X0300248	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	42.00
12-10	AP	X0307677	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	42.00
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	487.58
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	677.27
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	837.17
12-31	AP	X0306648	CITIBANK -CULLIGAN WATER CONDITIONI	10/01/25	10/31/25	WATER	20.15
12-31	AP	X0306648	CITIBANK -PRIMO BRANDS/WATERSERV	10/01/25	10/31/25	WATER	127.94
SUPPLIES AND MATERIALS TOTALS:							3,001.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	357.90
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	357.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	357.90
EQUIPMENT TOTALS:							1,073.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							538,819.50
OFFICE TOTALS:							538,819.50

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INTERN ALLOWANCES
2025 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,066.67	3,933.34
INTERN ALLOWANCES TOTALS:	33,066.67	3,933.34
OFFICE TOTALS:	33,066.67	3,933.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, MICAH D.	12/15/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,066.67
BRIN, MIA J.	10/01/25	11/13/25	PAID INTERN - HOUSE PROGRAM	2,866.67

PERSONNEL COMPENSATION TOTALS: 3,933.34

INTERN ALLOWANCES TOTALS: 3,933.34

OFFICE TOTALS: 3,933.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,168.20	328.10
PERSONNEL COMPENSATION	1,384,220.46	421,061.63
TRAVEL	80,033.73	10,733.33
RENT, COMMUNICATION, UTILITIES	44,012.11	10,839.56
PRINTING AND REPRODUCTION	121,145.09	33,208.98
OTHER SERVICES	54,740.00	10,935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
SUPPLIES AND MATERIALS					44,857.74	3,200.87
EQUIPMENT					10,482.50	8,092.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,747,659.83	498,400.36
OFFICE TOTALS:					1,747,659.83	498,400.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-43.45
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	33.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	274.34
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	190.96
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-92.45
FRANKED MAIL TOTALS:						328.10
PERSONNEL COMPENSATION						
		CARPENTER II, JOT T.	10/01/25	12/31/25	STAFF ASSISTANT	16,666.67
		COLLINS, NICOLAUS J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,000.00
		CONKLIN, CHASE A.	10/01/25	11/06/25	FIELD REPRESENTATIVE	5,778.30
		DOHERTY, CATHERINE S.	10/01/25	12/31/25	SCHEDULER	20,000.00
		GARCIA, RUBEN	10/01/25	12/31/25	CASEWORKER	18,333.33
		JOACHIM, JANA E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,166.67
		KING, JEFFREY C.	10/01/25	12/31/25	FIELD REP	24,000.00
		KRAAN, MICHAEL A.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	25,833.33
		LENNOX III, THOMAS F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,666.67
		MCWILLIAMS,JENNIFER L.	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	28,666.67
		MOORE, GRIFFIN B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	36,000.00
		OSWALD, GWENDOLYN B.	10/01/25	12/31/25	MILITARY AND VETERANS LIAISON	20,000.00
		PAOLETTA, RAYMOND A.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,000.00
		POE, PHILIP D.	10/01/25	12/31/25	CHIEF OF STAFF	55,283.33
		POE, PHILIP D.	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		SAHR, ELIZABETH M.	10/01/25	10/31/25	STAFF ASSISTANT	4,000.00
		SAHR, ELIZABETH M.	11/01/25	12/31/25	FIELD REPRESENTATIVE	13,750.00
		SCHLABACH, SHANNA E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,583.33
		WILLIAMS, KAREN M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASST & COUN	28,333.33
		WILLIAMS, KAREN M.	09/01/25	09/01/25	SENIOR LEGISLATIVE ASST & COUN (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						421,061.63
TRAVEL						
10-06	AP	X0287574	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,023.34
10-06	AP	X0291549	09/15/25	09/15/25	MEALS	16.73
10-06	AP	X0291549	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	649.70
10-06	AP	X0291549	09/22/25	09/22/25	PARKING	15.00
10-07	AP	X0296079	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	250.25
11-19	AP	X0294936	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	74.18

11-19	AP	X0294936	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-19	AP	X0294936	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-23	AP	X0302406	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-23	AP	X0302406	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	01872235	HON MAX MILLER	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	X0303764	PAOLETTA, RAYMOND A.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	148.58
11-25	AP	X0303861	GARCIA, RUBEN	10/07/25	11/11/25	PRIVATE AUTO MILEAGE	67.65
11-26	AP	X0292960	GARCIA, RUBEN	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	109.82
11-26	AP	X0303575	SAHR, ELIZABETH M.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	58.87
12-02	AP	X0304760	KING, JEFFREY C.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	58.86
12-04	AP	X0292493	OSWALD, GWENDOLYN B.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	15.35
12-04	AP	X0293607	CARPENTER II, JOT T.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	32.82
12-09	AP	X0305548	SAHR, ELIZABETH M.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	48.01
12-11	AP	X0304767	KING, JEFFREY C.	11/16/25	11/20/25	PRIVATE AUTO MILEAGE	266.68
12-11	AP	X0307593	HON MAX MILLER	11/17/25	11/17/25	TAXI/RIDE SHARE	60.00
12-11	AP	X0307593	HON MAX MILLER	12/01/25	12/01/25	TAXI/RIDE SHARE	60.00
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	256.59
12-18	AP	X0307314	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	71.30
12-23	AP	X0309865	SAHR, ELIZABETH M.	11/25/25	12/05/25	PRIVATE AUTO MILEAGE	90.60
12-27	AP	X0311852	HON MAX MILLER	12/15/25	12/15/25	TAXI/RIDE SHARE	60.00
12-30	AP	01878790	HON MAX MILLER	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							10,733.33
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294568	CITIBANK -COX CLEVELAND COMM SV	09/01/25	09/30/25	UTILITIES	157.79
10-06	AP	X0294568	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	99.26
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)	7.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	X0299190	VERIZON	09/11/25	10/10/25	UTILITIES	1,173.69
11-21	AP	X0301462	AMPLIFY INC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
11-23	AP	X0302598	CITIBANK -USPS PO 1050091422	09/30/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	44.15
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)	4.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.25
12-02	AP	X0304302	VERIZON	10/11/25	11/10/25	UTILITIES	1,162.87
12-18	AP	X0306734	CITIBANK -COX CLEVELAND COMM SV	10/01/25	11/30/25	UTILITIES	315.58
12-18	AP	X0306734	CITIBANK -GOOGLE YouTube TV	11/01/25	11/30/25	UTILITIES	102.70
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)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	535.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
12-23	AP X0311285	MASSILLON CABLE TV INC	11/24/25 12/31/25	UTILITIES	321.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,839.56	
PRINTING AND REPRODUCTION						
11-19	AP X0298753	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	14,634.16	
12-02	AP X0301464	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	4,049.91	
12-09	AP X0307523	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	109.50	
12-16	AP X0307971	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	14,415.41	
				PRINTING AND REPRODUCTION TOTALS:	33,208.98	
OTHER SERVICES						
11-14	AP 01865400	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP 01867326	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01865401	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP 01867327	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01874781	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP 01875747	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 X0287574	KING, JEFFREY C.	09/02/25 09/02/25	FOOD & BEVERAGE	20.00	
10-06	AP X0287574	KING, JEFFREY C.	09/18/25 09/25/25	FOOD & BEVERAGE	28.52	
10-06	AP X0287574	KING, JEFFREY C.	09/24/25 09/24/25	FOOD & BEVERAGE	20.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/09/25 09/09/25	FOOD & BEVERAGE	25.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/24/25 09/24/25	FOOD & BEVERAGE	21.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/30/25 09/30/25	FOOD & BEVERAGE	35.00	
10-06	AP X0294568	CITIBANK -AMAZON MKTPL FG7QL1Q83	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	85.49	
10-06	AP X0294568	CITIBANK -AMAZON MKTPL GS62U9903	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	227.69	
10-06	AP X0294568	CITIBANK -PANERA BREAD #204627 0	08/29/25 08/29/25	FOOD & BEVERAGE	587.36	
10-06	AP X0294568	CITIBANK -STERLING COMPUTERS CORP	09/09/25 09/09/25	SOFTWARE LESS THAN \$1000	51.88	
11-13	AP X0293990	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	52.72	
11-17	AP X0297411	STAPLES	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	205.10	
11-17	AP X0297949	BUCKEYE CULLIGAN	10/01/25 10/31/25	WATER	8.64	
11-18	AP X0297946	BUCKEYE CULLIGAN	10/01/25 10/01/25	WATER	8.54	
11-19	AP X0295147	CITIBANK -GANNETT MEDIA CO	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL 865Y59UW3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL FR6WQOR73	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL NS8XE1NZ0	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	154.99	
11-20	AP X0294699	CITIBANK -AMAZON RETA 0G8060YC3	09/03/25 09/03/25	FOOD & BEVERAGE	57.36	
11-20	AP X0294699	CITIBANK -AMAZON RETA 508F38UQ3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	2.55	
11-20	AP X0294699	CITIBANK -CANVA I04639-37844217	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	29.98	
11-20	AP X0294699	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.39	
11-25	AP X0303836	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	277.67	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-246.00	
11-30	GL RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	305.48	

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12-04	AP	X0304979	OSWALD, GWENDOLYN B.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	65.64
12-04	AP	X0304979	OSWALD, GWENDOLYN B.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	38.40
12-09	AP	X0307528	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	52.47
12-09	AP	X0307529	STAPLES	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	35.37
12-11	AP	X0308887	BUCKEYE CULLIGAN	12/01/25	12/31/25	WATER	8.54
12-11	AP	X0308893	CULLIGAN OF CLEVELAND	12/01/25	12/31/25	WATER	18.64
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/15/25	11/15/25	FOOD & BEVERAGE	35.90
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/18/25	11/18/25	FOOD & BEVERAGE	40.00
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/25/25	11/25/25	FOOD & BEVERAGE	15.12
12-16	AP	X0308882	BUCKEYE CULLIGAN	11/17/25	11/17/25	WATER	87.92
12-18	AP	X0306734	CITIBANK -AMAZON MKTPL B015B6JB0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	163.16
12-18	AP	X0306734	CITIBANK -TST COURTHOUSE PIZZERIA	11/15/25	11/15/25	FOOD & BEVERAGE	51.00
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B03N404L1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	36.09
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B81CD9MU0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B84RI54S2	11/13/25	11/13/25	FOOD & BEVERAGE	90.40
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B84RI54S2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.94
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B85UQ7DL1	11/13/25	11/13/25	FOOD & BEVERAGE	52.00
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B89P23OU2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.44
12-19	AP	X0306735	CITIBANK -AMAZON RETA B007W8ZZ2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	119.99
12-19	AP	X0306735	CITIBANK -AMAZON RETA B82FB1U62	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.08
12-19	AP	X0306735	CITIBANK -USPS PO 1050091422	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	13.58
12-22	AP	X0310875	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	52.47
12-23	AP	X0310231	SAHR, ELIZABETH M.	11/25/25	11/25/25	FOOD & BEVERAGE	19.44
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-862.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,014.06
						SUPPLIES AND MATERIALS TOTALS:	3,200.87

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		EQUIPMENT					
11-23	GL	RMS0147115		11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,276.90
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B08XN3G81	11/19/25	11/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,216.00
						EQUIPMENT TOTALS:	8,092.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,400.36
						OFFICE TOTALS:	498,400.36

INTERN ALLOWANCES
2025 HON. MAX L. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,760.00	5,750.00
INTERN ALLOWANCES TOTALS:	29,760.00	5,750.00
OFFICE TOTALS:	29,760.00	5,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOESSIN, KYLE I.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	2,566.67
PETERSON, ELISE C.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,383.33
PORTER, TYLER J.	11/19/25	11/30/25	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	5,750.00
			INTERN ALLOWANCES TOTALS:	5,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

OFFICE TOTALS:	5,750.00

FRANKED MAIL	36,418.19	12,469.46
PERSONNEL COMPENSATION	1,164,164.95	366,582.31
TRAVEL	61,057.64	18,101.20
RENT, COMMUNICATION, UTILITIES	152,909.71	90,654.99
PRINTING AND REPRODUCTION	156,832.91	99,914.45
OTHER SERVICES	25,145.63	6,231.29
SUPPLIES AND MATERIALS	20,044.73	6,597.01
EQUIPMENT	4,580.00	1,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,153.76	602,340.71
OFFICE TOTALS:	1,621,153.76	602,340.71

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			8,418.52
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			1,504.62
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-62.60
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			257.96
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			263.57
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			2,098.49
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-11.10
FRANKED MAIL TOTALS:									12,469.46

ANDERSON, RACHAEL M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	25,250.01
BLAND, MARGARET	10/01/25	12/31/25	SCHEDULER	23,750.00
BRADY, MATTHEW C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,499.99
CLIFFORD, KENNETH P.	10/01/25	12/31/25	CHIEF OF STAFF	52,250.01
CLIFFORD, KENNETH P.	10/01/25	10/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
DICKERSON, ANDREW B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	28,749.99
DUNFORD, SAMANTA D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,250.00
FAKHOURY, ANTHONY K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,500.00
KAUFMANN, JOHNATHAN W.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,249.99
KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	5,100.00
PORWISZ, JACOB C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,249.99
REID, EMILY	10/01/25	12/31/25	STAFF ASSISTANT	15,500.00
STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	5,813.94
STEVENS, SARAH M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,340.60
STOUT, DOUGLAS L.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	22,750.01

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		VANNATTA, SAMUEL J.	09/29/25	12/31/25	CASEWORKER	16,277.79
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,750.00
		WELTER, AUSTIN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,999.99
					PERSONNEL COMPENSATION TOTALS:	366,582.31
	TRAVEL					
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/14/25	09/15/25	LODGING	256.52
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/15/25	08/15/25	TAXI/RIDE SHARE	71.94
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/21/25	08/21/25	TAXI/RIDE SHARE	128.91
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/26/25	08/26/25	TAXI/RIDE SHARE	52.98
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/27/25	08/27/25	TAXI/RIDE SHARE	46.46
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/10/25	09/10/25	TAXI/RIDE SHARE	18.92
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/14/25	09/14/25	TAXI/RIDE SHARE	79.68
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/18/25	09/18/25	TAXI/RIDE SHARE	29.18
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/12/25	09/12/25	MEALS	5.43
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/15/25	09/15/25	MEALS	7.87
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/22/25	09/22/25	MEALS	5.60
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/26/25	09/26/25	MEALS	40.81
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	634.72
11-19	AP	X0294826 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	383.30
11-19	AP	X0294826 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-105.30
11-19	AP	X0294826 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-19	AP	X0294826 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-112.00
11-19	AP	X0294826 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-250.00
11-19	AP	X0294826 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	250.00
11-19	AP	X0294826 CITIBANK	08/22/25	08/22/25	CAR RENTAL	55.77
11-24	AP	X0291512 STOUT, DOUGLAS L.	09/16/25	09/26/25	PRIVATE AUTO MILEAGE	237.60
11-24	AP	X0291512 STOUT, DOUGLAS L.	10/03/25	11/10/25	PRIVATE AUTO MILEAGE	465.10
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/10/25	LODGING	135.52
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/09/25	MEALS	42.37
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/11/25	11/11/25	MEALS	7.22
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/11/25	11/11/25	GASOLINE	23.22
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/09/25	TAXI/RIDE SHARE	46.14
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/03/25	09/03/25	MEALS	15.15
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/05/25	09/05/25	MEALS	10.38
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/19/25	09/19/25	MEALS	17.63
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/23/25	09/23/25	MEALS	13.04
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/29/25	09/29/25	MEALS	10.89
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	11/13/25	11/13/25	MEALS	17.33
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,164.22
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	10/04/25	11/13/25	PRIVATE AUTO MILEAGE	215.47
12-10	AP	X0305196 CLIFFORD, KENNETH P.	11/08/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	580.60
12-15	AP	X0297124 CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	-540.60
12-15	AP	X0297124 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-15	AP	X0297124	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	270.00
12-15	AP	X0297124	CITIBANK	09/04/25 09/04/25	CAR RENTAL	-92.70
12-15	AP	X0297124	CITIBANK	09/14/25 09/14/25	TAXI/RIDE SHARE	2.25
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	580.60
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/08/25	LODGING	135.52
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/09/25	LODGING	123.20
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/08/25	MEALS	44.44
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	MEALS	17.03
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	WI-FI ON TRAVEL	20.00
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/09/25	CAR RENTAL	224.44
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/08/25	GASOLINE	32.57
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	GASOLINE	11.69
12-22	AP	X0310874	HON MARIANNETTE MILLER-MEEKS	12/10/25 12/10/25	TAXI/RIDE SHARE	39.81
12-30	AP	01878627	HON MARIANNETTE MILLER-MEEKS	05/01/25 05/31/25	LODGING	2,208.00
12-30	AP	01878627	HON MARIANNETTE MILLER-MEEKS	05/01/25 05/31/25	MEALS	943.00
12-30	AP	01878633	HON MARIANNETTE MILLER-MEEKS	06/01/25 06/30/25	LODGING	2,760.00
12-30	AP	01878633	HON MARIANNETTE MILLER-MEEKS	06/01/25 06/30/25	MEALS	1,058.00
12-30	AP	01878672	HON MARIANNETTE MILLER-MEEKS	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878672	HON MARIANNETTE MILLER-MEEKS	09/01/25 09/30/25	MEALS	966.00
12-30	AP	X0312241	HON MARIANNETTE MILLER-MEEKS	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	493.18
					TRAVEL TOTALS:	18,101.20
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)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	749.12
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-14	AP	01866461	US BANK CORPORATE REAL ESTATE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
11-14	AP	01867179	DANLEE CORP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01866462	US BANK CORPORATE REAL ESTATE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
11-16	AP	01867180	DANLEE CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-18	AP	X0294662	CITIBANK -VZWLSS APOCC VISB	07/15/25 08/14/25	UTILITIES	353.50
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)	746.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
12-01	AP	X0303963	ONMESSAGE INC	11/10/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	50,174.00
12-10	AP	X0307675	LEIDOS DIGITAL SOLUTIONS INC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,787.00
12-10	AP	X0308014	CREATIVE DIRECT LLC	11/24/25 11/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,124.20

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12-16	AP	01875320	US BANK CORPORATE REAL ESTATE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.15
12-16	AP	01875676	DANLEE CORP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-18	AP	X0310064	ONMESSAGE INC	12/01/25	12/04/25	FRANKABLE TELECOM/TELETOWNHALL	20,000.00
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)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,544.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
RENT, COMMUNICATION, UTILITIES TOTALS:							90,654.99
PRINTING AND REPRODUCTION							
10-02	AP	X0292596	RACINE JOURNAL TIMES LEE ADVERTISING	08/04/25	08/31/25	ADVERTISEMENTS	1,484.00
10-06	AP	X0296339	CREATIVE FRANKING	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD	9,011.18
10-07	AP	X0295423	CREATIVE FRANKING	08/01/25	08/31/25	ADVERTISEMENTS	5,000.00
11-17	AP	X0297207	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-21	AP	X0300198	CREATIVE FRANKING	10/26/25	10/31/25	ADVERTISEMENTS	2,000.00
11-25	AP	X0303847	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	115.50
11-25	AP	X0303968	ONMESSAGE INC	11/10/25	12/15/25	ADVERTISEMENTS	2,000.00
11-26	AP	X0301450	CREATIVE FRANKING	11/01/25	11/08/25	ADVERTISEMENTS	35,000.00
12-05	AP	X0298782	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	115.50
12-05	AP	X0300189	CREATIVE FRANKING	10/21/25	10/28/25	ADVERTISEMENTS	12,500.00
12-10	AR	AC-22612	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	-115.50
12-11	AP	X0308000	FRANKEDCOMMS INC	11/21/25	11/21/25	FRANKABLE PRINTING & REPROD	19,586.07
12-16	AP	X0308875	CREATIVE FRANKING	12/03/25	12/03/25	ADVERTISEMENTS	10,000.00
12-22	AP	X0309713	KAP FRANKED	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	3,081.20
PRINTING AND REPRODUCTION TOTALS:							99,914.45
OTHER SERVICES							
11-14	AP	01865756	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865757	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0294662	CITIBANK -Adobe Inc	09/15/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-18	AP	X0294662	CITIBANK -Mailchimp	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874957	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,231.29
SUPPLIES AND MATERIALS							
11-17	AP	X0297050	CULLIGAN OF DAVENPORT	09/01/25	09/30/25	WATER	25.00
11-18	AP	X0294662	CITIBANK -CCI CONSTANT-CONTACT	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	61.48
11-18	AP	X0294662	CITIBANK -STK Shutterstock	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	20.14
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	132.78
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	88.84
11-24	AP	X0291512	STOUT, DOUGLAS L	11/10/25	11/10/25	FOOD & BEVERAGE	12.13
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-440.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	513.09
12-04	AP	X0302069	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-04	AP	X0302069	CITIBANK -LEE NEWS SUBSCRIPTION	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.99
12-04	AP	X0305193	CLIFFORD, KENNETH P.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	201.29
12-04	AP	X0305193	CLIFFORD, KENNETH P.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	61.48
12-05	GL	FRM0147201	.....	07/21/25	11/19/25	FRAMING (TRANSFER)	150.00
12-08	AP	X0303954	CLIFFORD, KENNETH P.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	13.24
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	18.66
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	54.29
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	3.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-10	AP	X0300528	CULLIGAN OF DAVENPORT	10/01/25 10/31/25	WATER	38.65
12-22	AP	X0308091	CULLIGAN OF DAVENPORT	11/01/25 11/30/25	WATER	38.65
12-23	AP	X0311134	CLIFFORD, KENNETH P.	11/01/25 11/01/25	FOOD & BEVERAGE	176.70
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,448.16
12-30	AP	X0309669	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
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)	975.04
SUPPLIES AND MATERIALS TOTALS:						6,597.01
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
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						1,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						602,340.71
OFFICE TOTALS:						602,340.71
2024 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	AC-22521	ONMESSAGE INC	08/26/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	-10,652.75
RENT, COMMUNICATION, UTILITIES TOTALS:						-10,652.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-10,652.75
OFFICE TOTALS:						-10,652.75
INTERN ALLOWANCES						
2025 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,583.34	5,600.00
INTERN ALLOWANCES TOTALS:					27,583.34	5,600.00
OFFICE TOTALS:					27,583.34	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERLE, MIRIAM B.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
MICHAELIAN, TORI A.			10/01/25 11/03/25	PAID INTERN - HOUSE PROGRAM		1,650.00
PERSONNEL COMPENSATION TOTALS:						5,600.00
INTERN ALLOWANCES TOTALS:						5,600.00
OFFICE TOTALS:						5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,944.26	3,014.75

						PERSONNEL COMPENSATION	1,444,827.95	546,200.70
						TRAVEL	58,226.41	12,220.98
						RENT, COMMUNICATION, UTILITIES	121,356.61	20,970.90
						PRINTING AND REPRODUCTION	12,328.56	9,105.51
						OTHER SERVICES	33,145.31	7,623.00
						SUPPLIES AND MATERIALS	27,580.11	9,668.19
						EQUIPMENT	3,576.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710,985.21	609,698.03
						OFFICE TOTALS:	1,710,985.21	609,698.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2,792.53
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		-22.05
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		140.57
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.83
							FRANKED MAIL TOTALS:	3,014.75
PERSONNEL COMPENSATION								
		ANDERSON, JILLIAN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR			40,000.00
		ARNOLD, SARAH	09/29/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR			29,511.12
		ARNOLD, SARAH	09/29/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			7,666.65
		AUDINO, FRANCESCA M.	09/01/25	12/31/25	CASEWORKER			31,749.99
		BRANNIGAN, RYAN	09/01/25	12/31/25	SCHEDULER			38,333.32
		BROWN, PAUL	09/01/25	12/31/25	CASEWORKER			34,416.67
		CLARKE, RILEY M.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			25,000.00
		DUNN, AMY K.	09/01/25	12/31/25	DISTRICT DIRECTOR			60,950.00
		HEIN, RYAN W.	09/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT			63,924.99
		HURD, BROGAN K.	09/01/25	12/31/25	LEGISLATIVE AIDE			35,000.00
		MORGAN, CYNTHIA A.	09/01/25	12/31/25	OFFICE MANAGER			26,000.00
		PHILLIPS, DEBORAH A.	10/01/25	10/01/25	PART-TIME EMPLOYEE			55.56
		TREADWELL, CATHERINE D.	10/01/25	12/31/25	CHIEF OF STAFF AND GENERAL COU			56,424.99
		VON STEIN, JESSE W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			31,250.01
		VON STEIN, JESSE W.	09/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			18,250.66
		WADE, MELISSA E.	09/01/25	12/31/25	FINANCIAL ADMINISTRATOR			13,166.75
		WELCHMAN, NOAH T.	09/01/25	12/31/25	STAFF ASSIST/CONSTITUENT SERV			34,499.99
							PERSONNEL COMPENSATION TOTALS:	546,200.70
TRAVEL								
11-23	AP	X0294894	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		-116.30
11-23	AP	X0294894	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		215.00
11-23	AP	X0294894	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		425.48
11-23	AP	X0294894	CITIBANK	08/24/25	08/28/25	LODGING		2,045.25
11-23	AP	X0294894	CITIBANK	08/24/25	08/29/25	LODGING		1,136.25
11-23	AP	X0294894	CITIBANK	08/25/25	08/25/25	MEALS		3.99
11-23	AP	X0294894	CITIBANK	08/27/25	08/27/25	MEALS		15.43
11-23	AP	X0294894	CITIBANK	08/24/25	08/29/25	PARKING		100.00
11-23	AP	X0294895	CITIBANK	08/24/25	08/29/25	LODGING		1,513.15
11-23	AP	X0294895	CITIBANK	08/26/25	08/28/25	MEALS		22.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
11-23	AP	X0294895	CITIBANK	08/27/25 08/27/25	MEALS	27.98
11-23	AP	X0294895	CITIBANK	08/28/25 08/28/25	MEALS	146.50
11-23	AP	X0294895	CITIBANK	08/29/25 08/29/25	MEALS	160.09
11-23	AP	X0294895	CITIBANK	08/30/25 08/30/25	WI-FI ON TRAVEL	20.00
11-23	AP	X0294895	CITIBANK	08/24/25 08/29/25	CAR RENTAL	34.39
11-23	AP	X0294895	CITIBANK	08/29/25 08/29/25	GASOLINE	17.52
11-23	AP	X0294895	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	65.43
11-23	AP	X0294895	CITIBANK	08/24/25 08/29/25	PARKING	100.00
11-26	AP	X0298050	CITIBANK	09/01/25 09/01/25	MEALS	19.16
12-02	AP	X0302752	DUNN, AMY K.	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	14.30
12-04	AP	X0303296	TREADWELL, CATHERINE D.	11/12/25 11/12/25	TAXI/RIDE SHARE	109.29
12-14	AP	X0308969	DUNN, AMY K.	12/02/25 12/03/25	PRIVATE AUTO MILEAGE	101.31
12-17	AP	X0308219	WELCHMAN, NOAH T.	09/20/25 09/27/25	PRIVATE AUTO MILEAGE	75.89
12-17	AP	X0308219	WELCHMAN, NOAH T.	10/03/25 12/02/25	PRIVATE AUTO MILEAGE	304.66
12-30	AP	01878663	HON CORY MILLS	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878663	HON CORY MILLS	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878855	HON CORY MILLS	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878855	HON CORY MILLS	11/01/25 11/30/25	MEALS	483.00
12-30	AP	X0307395	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	263.30
12-30	AP	X0307395	CITIBANK	12/13/25 12/15/25	CAR RENTAL	322.62
12-30	AP	X0312341	WELCHMAN, NOAH T.	12/04/25 12/13/25	PRIVATE AUTO MILEAGE	146.63
12-30	AP	X0312468	TREADWELL, CATHERINE D.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	6.73
12-30	AP	X0312472	TREADWELL, CATHERINE D.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	13.42
12-30	AP	X0312472	TREADWELL, CATHERINE D.	12/24/25 12/24/25	PRIVATE AUTO MILEAGE	6.73
					TRAVEL TOTALS:	12,220.98
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)	85.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	4.52
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.36
11-14	AP	01866463	PARK PLACE CONDOS II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
11-14	AP	01866465	CITY OF PORT ORANGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01866464	PARK PLACE CONDOS II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
11-16	AP	01866466	CITY OF PORT ORANGE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-21	AP	X0294584	CITIBANK -SLING.COM	09/02/25 10/01/25	UTILITIES	52.04
11-21	AP	X0294584	CITIBANK -USPS PO 1149350550	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	5.99
11-21	AP	X0294584	CITIBANK -USPS PO 1149350550	09/22/25 09/22/25	POSTAGE / COURIER / BOX RENTAL	17.79
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)	85.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1.15
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.60
11-25	GL	MED0146956		11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	240.00
12-02	AP	X0302140	CITIBANK -USPS PO 1149350550	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	1.90

12-02	AP	X0302140	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,213.37
12-10	AP	X0306174	FPL	10/27/25	11/24/25	UTILITIES	97.90
12-16	AP	01875321	PARK PLACE CONDOS II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
12-16	AP	01875322	CITY OF PORT ORANGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	X0306940	CITIBANK -ACI FL POWER & LIGHT	08/26/25	09/27/25	UTILITIES	139.07
12-16	AP	X0306940	CITIBANK -ACI FL POWER & LIGHT	09/25/25	10/27/25	UTILITIES	131.23
12-16	AP	X0306940	CITIBANK -SLING.COM	11/20/25	12/19/25	UTILITIES	52.09
12-16	AP	X0306940	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	1,144.05
12-16	AP	X0306940	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	1,181.81
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)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.28
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.64
RENT, COMMUNICATION, UTILITIES TOTALS:							20,970.90
PRINTING AND REPRODUCTION							
11-18	AP	X0297167	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0298016	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	436.00
11-25	AP	X0303146	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	AP	X0303150	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	436.00
12-03	AR	AC-22593	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-436.00
12-10	AP	X0305927	ACCURATE WORD LLC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	667.00
12-17	AP	X0309228	DME DELIVERS LLC	09/03/25	09/03/25	FRANKABLE PRINTING & REPROD	2,470.65
12-17	AP	X0309231	DME DELIVERS LLC	08/01/25	08/31/25	FRANKABLE PRINTING & REPROD	2,934.86
12-23	AP	X0310615	DME DELIVERS LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	1,891.00
12-31	AP	X0313349	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	630.00
PRINTING AND REPRODUCTION TOTALS:							9,105.51
OTHER SERVICES							
11-14	AP	01865324	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865325	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0298221	DICKINSON WRIGHT PLLC	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	118.00
11-23	AP	X0297013	THE GREEN BUCKET LLC	09/06/25	09/20/25	JANITORIAL AND MAINT SERV	390.00
12-12	AP	X0305426	THE GREEN BUCKET LLC	10/04/25	10/18/25	JANITORIAL AND MAINT SERV	425.00
12-15	AP	X0308624	THE GREEN BUCKET LLC	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	540.00
12-16	AP	01874744	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,623.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/15/25	09/23/25	FRAMING (TRANSFER)	34.00
11-21	AP	X0294584	CITIBANK -SQ VLOC	09/25/25	09/25/25	FOOD & BEVERAGE	45.00
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 7D4Q65TJ3	09/17/25	09/17/25	FOOD & BEVERAGE	182.52
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 7D4Q65TJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	26.58
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 9G76049V3	09/17/25	09/17/25	FOOD & BEVERAGE	79.90
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 9G76049V3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-21	AP	X0295106	CITIBANK -AMAZON RETA 1K4WN1TN3	09/04/25	09/04/25	FOOD & BEVERAGE	104.85
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)	-155.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	189.63
12-02	AP	X0302752	DUNN, AMY K.	11/07/25	11/08/25	FOOD & BEVERAGE	33.41
12-02	AP	X0302752	DUNN, AMY K.	11/08/25	11/08/25	FOOD & BEVERAGE	96.34
12-04	AP	X0297065	CITIBANK -SEMINOLE COUNTY REGIONAL	10/30/25	10/30/25	FOOD & BEVERAGE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
12-16	AP	X0306715		CITIBANK -Bose Corporation	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 2,956.34
12-16	AP	X0306715		CITIBANK -VALOR COINS AND PINS	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 4,923.50
12-16	AP	X0306940		CITIBANK -QUENCH USA, INC.	11/01/25 12/31/25	WATER 158.40
12-16	AP	X0308259		MORGAN, CYNTHIA A.	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE) 64.80
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 816.93
					SUPPLIES AND MATERIALS TOTALS:	9,668.19
EQUIPMENT						
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 298.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 298.00
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,698.03
					OFFICE TOTALS:	609,698.03
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,227.81 16,041.15
					INTERN ALLOWANCES TOTALS:	39,227.81 16,041.15
					OFFICE TOTALS:	39,227.81 16,041.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRD, CASSIDY J.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,448.60
		BIRD, CASSIDY J.	12/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,176.00
		ROSENBAUM, PETROS D.	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		4,705.55
		ROSENBAUM, PETROS D.	11/01/25 11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,711.00
					PERSONNEL COMPENSATION TOTALS:	16,041.15
					INTERN ALLOWANCES TOTALS:	16,041.15
					OFFICE TOTALS:	16,041.15
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-124.41 159.70
					PERSONNEL COMPENSATION	1,223,793.26 384,596.07
					TRAVEL	59,671.19 12,411.16
					RENT, COMMUNICATION, UTILITIES	138,088.75 50,374.67
					PRINTING AND REPRODUCTION	23,779.13 2,343.65
					OTHER SERVICES	30,326.10 9,744.85
					SUPPLIES AND MATERIALS	34,553.77 9,578.37
					EQUIPMENT	11,654.85 9,643.03

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,521,742.64	478,851.50
					OFFICE TOTALS:	1,521,742.64	478,851.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-18.95
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	95.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	147.52
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-64.55
FRANKED MAIL TOTALS:							159.70
PERSONNEL COMPENSATION							
			BECKMAN WRIGHT, GINA M.	12/01/25	12/31/25	SHARED EMPLOYEE	7,000.00
			BECKMANN, WESTON D.	09/01/25	12/31/25	STAFF ASSISTANT	20,999.99
			BEZRUKI, STEFFANIE D.	10/01/25	12/31/25	CHIEF OF STAFF	48,500.01
			BLACK, JAMES R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	25,500.00
			BONGOLAN, RUSSELLIE M.	09/01/25	12/31/25	DISTRICT DIRECTOR	33,500.01
			CARRILLO, MANUEL J.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
			CARTENO, JASMYN M.	10/01/25	12/31/25	CASEWORKER	20,250.00
			DUNN, MITCHELL C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	26,499.99
			EBRAHIMY, RYAN K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,125.00
			HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE	3,519.68
			HEIDENREICH, MITCHELL S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.00
			HONG, YE RIM C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVICE	27,750.00
			KERINS, KATIE N.	10/01/25	12/31/25	PRESS ASSISTANT	21,333.34
			LEOU, RYAN S.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,499.99
			PHAM, RYAN	09/30/25	12/31/25	PART-TIME EMPLOYEE	8,951.40
			REHM, HANNAH E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,249.99
			SEE, BRIAN S.	09/01/25	09/01/25	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	2,166.67
			SHEEHAN III, LEO J.	09/01/25	12/31/25	COUNSEL	28,000.01
PERSONNEL COMPENSATION TOTALS:							384,596.07
TRAVEL							
10-02	AP	X0294179	HONG, YE RIM C.	09/03/25	09/24/25	PRIVATE AUTO MILEAGE	54.38
10-06	AP	X0257005	HON DAVE MIN	01/16/25	01/16/25	TAXI/RIDE SHARE	27.73
10-06	AP	X0257005	HON DAVE MIN	02/06/25	02/06/25	TAXI/RIDE SHARE	24.92
10-06	AP	X0257005	HON DAVE MIN	02/24/25	02/24/25	TAXI/RIDE SHARE	38.94
10-06	AP	X0257005	HON DAVE MIN	05/13/25	05/13/25	TAXI/RIDE SHARE	59.36
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/06/25	08/06/25	MEALS	56.92
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/07/25	08/07/25	MEALS	20.62
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/08/25	08/08/25	MEALS	11.00
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/08/25	CAR RENTAL	488.17
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/03/25	TAXI/RIDE SHARE	18.62
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/05/25	08/05/25	TAXI/RIDE SHARE	19.59
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/09/25	08/09/25	TAXI/RIDE SHARE	75.51
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/08/25	PARKING	225.00
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/04/25	08/04/25	PARKING	15.00
10-07	AP	X0248649	REHM, HANNAH E.	08/02/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	360.00
11-22	AP	X0295004	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-22	AP	X0295004	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-22	AP	X0295004	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
11-22	AP	X0295004	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0295004	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-25	AP	01872142	HON DAVE MIN	09/01/25 09/30/25	LODGING	2,527.10
12-04	AP	X0302539	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-04	AP	X0302539	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-11	AP	X0307573	KERINS, KATIE N.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	58.82
12-11	AP	X0307573	KERINS, KATIE N.	11/24/25 11/24/25	PARKING	8.00
12-15	AP	X0308848	BEZRUKI, STEFFANIE D.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	10.78
12-16	AP	X0308847	BEZRUKI, STEFFANIE D.	12/03/25 12/03/25	PARKING	18.00
12-23	AP	X0299901	HONG, YE RIM C.	10/24/25 12/08/25	PRIVATE AUTO MILEAGE	41.40
12-26	AP	X0311087	BECKMANN, WESTON D.	11/10/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	466.96
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	576.36
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	MEALS	31.81
12-29	AP	X0306381	KERINS, KATIE N.	11/07/25 11/07/25	MEALS	18.51
12-29	AP	X0306381	KERINS, KATIE N.	11/12/25 11/12/25	MEALS	7.79
12-29	AP	X0306381	KERINS, KATIE N.	11/13/25 11/13/25	MEALS	14.99
12-29	AP	X0306381	KERINS, KATIE N.	11/14/25 11/14/25	MEALS	16.15
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	MEALS	16.53
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	TAXI/RIDE SHARE	40.74
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	TAXI/RIDE SHARE	30.77
12-30	AP	01878848	HON DAVE MIN	11/01/25 11/30/25	LODGING	1,176.00
12-31	AP	X0307086	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307086	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307086	CITIBANK	12/03/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	646.60
12-31	AP	X0307086	CITIBANK	12/03/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	412.59
12-31	AP	X0312036	REHM, HANNAH E.	03/23/25 03/23/25	TAXI/RIDE SHARE	31.19
12-31	AP	X0312043	REHM, HANNAH E.	03/21/25 03/21/25	MEALS	21.35
12-31	AP	X0312053	REHM, HANNAH E.	08/07/25 08/07/25	MEALS	19.75
12-31	AP	X0312055	REHM, HANNAH E.	08/06/25 08/06/25	MEALS	14.40
12-31	AP	X0312061	REHM, HANNAH E.	05/31/25 05/31/25	MEALS	32.23
12-31	AP	X0312063	REHM, HANNAH E.	05/30/25 05/30/25	MEALS	15.88
TRAVEL TOTALS:						12,411.16

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	X0296265	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL		3,976.80	
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)		77.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		504.16	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		367.35	
11-14	AP	01867488	COAST COMMUNITY COLLEGE DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,339.00	
11-16	AP	01867489	COAST COMMUNITY COLLEGE DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,339.00	
11-22	AP	X0294400	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		396.94	
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)		77.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		504.34	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.35	
12-03	AP	X0301406	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL		6,324.42	
12-03	AP	X0301411	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL		8,800.00	
12-05	AP	X0302108	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES		303.18	
12-16	AP	01875826	COAST COMMUNITY COLLEGE DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,339.00	
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)		77.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		594.73	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		367.35	
12-23	AP	X0309961	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL		4,999.95	
12-31	AP	X0306678	CITIBANK -VZWRLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES		303.30	
12-31	AP	X0306678	CITIBANK -VZWRLSS MY VZ VB P	10/11/25	11/10/25	UTILITIES		303.30	
RENT, COMMUNICATION, UTILITIES TOTALS:								50,374.67	
PRINTING AND REPRODUCTION									
11-22	AP	X0294400	CITIBANK -FACEBK AHV5NZ8RK2	09/06/25	09/08/25	ADVERTISEMENTS		100.00	
11-22	AP	X0294400	CITIBANK -FACEBK BZ4EHZ8RK2	08/13/25	09/07/25	ADVERTISEMENTS		100.00	
11-22	AP	X0294400	CITIBANK -FACEBK MXX9WZCRK2	09/09/25	09/13/25	ADVERTISEMENTS		100.00	
11-22	AP	X0294400	CITIBANK -FACEBK Q8K4WZGRK2	09/07/25	09/08/25	ADVERTISEMENTS		3.40	
11-22	AP	X0294400	CITIBANK -FACEBK XVZ8ZQK2	09/08/25	09/10/25	ADVERTISEMENTS		100.00	
12-01	AP	X0298881	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO		786.00	
12-10	AP	X0298883	ACCURATE WORD LLC	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO		1,106.00	
12-31	AP	X0306678	CITIBANK -FACEBK ZYU3U79RK2	09/13/25	09/13/25	ADVERTISEMENTS		2.52	
12-31	AP	X0306678	CITIBANK -FACEBK 33C4A7ZQK2	09/12/25	09/13/25	ADVERTISEMENTS		4.41	
12-31	AP	X0306678	CITIBANK -FACEBK B26CW7MQK2	09/13/25	09/13/25	ADVERTISEMENTS		11.32	
12-31	AP	X0306678	CITIBANK -FACEBK NRC8G8RK2	11/26/25	11/27/25	ADVERTISEMENTS		15.00	
12-31	AP	X0306678	CITIBANK -FACEBK RSSR29VKR2	11/25/25	11/26/25	ADVERTISEMENTS		15.00	
PRINTING AND REPRODUCTION TOTALS:								2,343.65	
OTHER SERVICES									
10-01	AP	X0293623	ELIAS LAW GROUP LLP	07/16/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		2,535.55	
10-01	AP	X0293627	ELIAS LAW GROUP LLP	08/06/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		2,744.65	
10-03	AP	X0293617	ELIAS LAW GROUP LLP	04/01/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR		364.65	
11-14	AP	01865318	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01865319	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
OTHER SERVICES TOTALS:								9,744.85	
SUPPLIES AND MATERIALS									
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL 2M01F1YG3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		75.99	
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL 5Z4Q53I83	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		72.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL FQ9Y08J33	09/17/25 09/17/25	HABITATION EXPENSE	56.81
11-22	AP	X0294400	CITIBANK -AMAZON RETA 2V6UH7TQ3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	39.98
11-22	AP	X0294400	CITIBANK -AMAZON RETA 912G95HC3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	8.49
11-22	AP	X0294400	CITIBANK -AMAZON RETA 9H4N34N43	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	3.97
11-22	AP	X0294400	CITIBANK -AMAZON RETA P147R2KL3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.97
11-22	AP	X0294400	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	369.76
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)	123.99
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL JG4GE6EE3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	16.95
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL NJ1QD9SE1	09/29/25 09/29/25	HABITATION EXPENSE	180.40
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL NJ8TP1K01	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	196.56
12-05	AP	X0302108	CITIBANK -AMAZON RETA 7610K4X83	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	45.23
12-05	AP	X0302108	CITIBANK -AMAZON RETA NF18X5JT0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	8.98
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ0703G10	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	39.48
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ35A6G01	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.59
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ5LV6G62	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	37.95
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	95.92
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	915.70
12-05	AP	X0302108	CITIBANK -CARAVAN GLOBAL	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	644.00
12-23	AP	X0299901	HONG, YE RIM C.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	100.91
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,876.35
12-31	AP	X0306678	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/25 11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	AP	X0306678	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25 12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	AP	X0312047	REHM, HANNAH E.	03/20/25 03/20/25	FOOD & BEVERAGE	21.30
12-31	AP	X0313338	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	3,691.30
SUPPLIES AND MATERIALS TOTALS:						9,578.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	137.00
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	137.00
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,637.74
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						9,643.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,851.50
OFFICE TOTALS:						478,851.50
INTERN ALLOWANCES						
2025 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,987.49	12,283.33

					INTERN ALLOWANCES TOTALS:	34,987.49	12,283.33
					OFFICE TOTALS:	34,987.49	12,283.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
				11/24/25	12/31/25	DISTRICT OFFICE PAID INTERN -	616.67
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
				10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,533.33
				10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	1,233.33
						PERSONNEL COMPENSATION TOTALS:	12,283.33
						INTERN ALLOWANCES TOTALS:	12,283.33
						OFFICE TOTALS:	12,283.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,293.01	955.00
					PERSONNEL COMPENSATION	1,327,873.39	374,839.97
					TRAVEL	72,884.73	16,008.59
					RENT, COMMUNICATION, UTILITIES	82,414.27	19,019.40
					PRINTING AND REPRODUCTION	185,695.54	118,616.76
					OTHER SERVICES	54,009.32	11,145.00
					SUPPLIES AND MATERIALS	25,319.35	1,552.70
					EQUIPMENT	9,512.01	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,001.62	542,955.94
					OFFICE TOTALS:	1,760,001.62	542,955.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-39.15
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-29.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	337.14
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	52.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	649.54
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	955.00
PERSONNEL COMPENSATION							
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,270.00
				10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,499.99
				10/01/25	12/31/25	CONSTITUENT RELATIONS REPRESENTATIVE	14,500.01
				10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	23,200.01
				10/01/25	12/31/25	STAFF ASSISTANT/DIST SCHEDULER	13,630.01
				10/01/25	12/31/25	SHARED EMPLOYEE	6,125.00
				10/01/25	12/31/25	EXECUTIVE ASSISTANT	22,620.00
				09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	651.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
		COON, ZACHARY A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	10,465.00	
		ELFAWAL, ASHLEY N.	10/01/25 12/31/25	CONSTITUENT RELATIONS REPRESENTATIVE	13,920.00	
		ESPINOZA, SOPHIE C.	11/01/25 11/30/25	SHARED EMPLOYEE	4,000.00	
		HUNER, JACOB G.	10/01/25 12/31/25	PRESS SECRETARY	23,200.01	
		KOCHMANSKY, JAKE D.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,649.99	
		MALONEY, ASHTON M.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF	37,250.01	
		ORR, IAN F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,460.01	
		RATHKAMP, TORI N.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,660.00	
		RUTH, KAREN M.	10/01/25 12/31/25	SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	21,315.00	
		RYAN, LINDSAY C.	10/01/25 12/31/25	CHIEF OF STAFF	44,499.99	
		SEYMORE, ALEXANDER	09/02/25 12/31/25	STAFF ASSISTANT	13,588.90	
		TOLY, JOSEPH C.	10/01/25 11/30/25	PART-TIME EMPLOYEE	4,750.00	
		WERNHOLM, FLETCHER T.	09/25/25 12/31/25	PART-TIME EMPLOYEE	8,290.00	
		WOLGAST, KEISHA L.	09/01/25 09/25/25	CASEWORKER	850.00	
		WOLGAST, KEISHA L.	09/01/25 12/31/25	PART-TIME EMPLOYEE	11,445.00	
PERSONNEL COMPENSATION TOTALS:					374,839.97	
TRAVEL						
10-01	AP	X0295238 CAMPBELL, WILLIAM H.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	26.52	
10-07	AP	X0293997 MALONEY, ASHTON M.	09/06/25 09/23/25	PRIVATE AUTO MILEAGE	394.80	
10-08	AP	01861727 MCNABNAY, GRACE	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	10.36	
11-13	AP	X0296982 CAMPBELL, WILLIAM H.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	254.22	
11-19	AP	X0294804 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	438.48	
11-19	AP	X0294804 CITIBANK	09/07/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
11-19	AP	X0294804 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-19	AP	X0294804 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	659.00	
11-19	AP	X0294804 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	619.18	
11-19	AP	X0294804 CITIBANK	09/07/25 09/11/25	LODGING	1,962.81	
11-19	AP	X0294804 CITIBANK	09/02/25 09/02/25	MEALS	9.74	
11-19	AP	X0294804 CITIBANK	09/15/25 09/15/25	MEALS	9.74	
11-19	AP	X0294804 CITIBANK	09/22/25 09/22/25	MEALS	44.68	
11-20	AP	X0295063 CITIBANK	09/08/25 09/08/25	MEALS	11.43	
11-20	AP	X0295063 CITIBANK	09/23/25 09/23/25	MEALS	12.79	
11-23	AP	X0298766 CAMPBELL, WILLIAM H.	10/02/25 10/09/25	PRIVATE AUTO MILEAGE	15.28	
11-25	AP	X0298629 BEAR, JOSIAH A.	10/06/25 11/06/25	PRIVATE AUTO MILEAGE	792.40	
12-03	AP	X0257446 BARTES, CALEB J.	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	61.15	
12-03	AP	X0304983 BARTES, CALEB J.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	32.60	
12-03	AP	X0304984 BARTES, CALEB J.	02/27/25 03/31/25	PRIVATE AUTO MILEAGE	73.28	
12-03	AP	X0304994 BARTES, CALEB J.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	91.97	
12-03	AP	X0304997 BARTES, CALEB J.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	37.86	
12-03	AP	X0305001 BARTES, CALEB J.	07/14/25 07/24/25	PRIVATE AUTO MILEAGE	30.72	
12-03	AP	X0305005 BARTES, CALEB J.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	58.82	
12-03	AP	X0305009 BARTES, CALEB J.	10/06/25 10/17/25	PRIVATE AUTO MILEAGE	32.61	
12-08	AP	X0302281 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-565.49	

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12-08	AP	X0302281	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	698.48
12-08	AP	X0302281	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-08	AP	X0302281	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	528.48
12-08	AP	X0302281	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-08	AP	X0302281	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-08	AP	X0302281	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-08	AP	X0302281	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-08	AP	X0302281	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	606.01
12-08	AP	X0302281	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	289.00
12-08	AP	X0302281	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	289.00
12-08	AP	X0302281	CITIBANK	10/07/25	10/07/25	LODGING	152.00
12-08	AP	X0302281	CITIBANK	08/05/25	08/05/25	MEALS	24.35
12-08	AP	X0302281	CITIBANK	08/07/25	08/07/25	MEALS	11.06
12-08	AP	X0302281	CITIBANK	08/08/25	08/08/25	MEALS	36.74
12-08	AP	X0302281	CITIBANK	08/20/25	08/20/25	MEALS	68.42
12-08	AP	X0302281	CITIBANK	09/30/25	09/30/25	MEALS	40.87
12-08	AP	X0302281	CITIBANK	10/06/25	10/06/25	MEALS	35.66
12-08	AP	X0302281	CITIBANK	10/14/25	10/14/25	MEALS	9.74
12-08	AP	X0302281	CITIBANK	10/20/25	10/20/25	MEALS	9.74
12-08	AP	X0302281	CITIBANK	10/23/25	10/23/25	MEALS	28.31
12-08	AP	X0303182	CAMPBELL, WILLIAM H.	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	30.56
12-08	AP	X0303928	CAMPBELL, WILLIAM H.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	26.52
12-10	AP	X0307576	BROUWER, LAUREL A.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	2.58
12-11	AP	X0299727	CAMPBELL, WILLIAM H.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	64.55
12-11	AP	X0305941	WOLGAST, KEISHA L.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	119.19
12-11	AP	X0306143	CAMPBELL, WILLIAM H.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	26.54
12-11	AP	X0307821	CAMPBELL, WILLIAM H.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	226.14
12-22	AP	X0310141	WERNHOLM, FLETCHER T.	11/19/25	11/19/25	MEALS	8.72
12-22	AP	X0310141	WERNHOLM, FLETCHER T.	11/19/25	12/08/25	PRIVATE AUTO MILEAGE	105.00
12-24	AP	X0307231	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	474.18
12-24	AP	X0307231	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-24	AP	X0307231	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-24	AP	X0307231	CITIBANK	11/17/25	11/17/25	MEALS	9.74
12-24	AP	X0311266	CAMPBELL, WILLIAM H.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	14.95
12-27	AP	X0311826	CAMPBELL, WILLIAM H.	12/12/25	12/15/25	PRIVATE AUTO MILEAGE	39.23
12-30	AP	01878683	HON JOHN MOOLENAAR	09/01/25	09/30/25	LODGING	800.00
12-30	AP	01878904	HON JOHN MOOLENAAR	11/01/25	11/30/25	LODGING	800.00
12-31	AP	X0304894	MALONEY, ASHTON M.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	368.90
TRAVEL TOTALS:							16,008.59

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RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294157	CONSUMERS ENERGY PAYMENT CENTER	08/21/25	09/21/25	UTILITIES	193.91
10-02	AP	01862537	UPS	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	13.56
10-02	AP	01862617	UPS	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	111.15
10-02	AP	01862617	UPS	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	11.17
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	29.66
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	20.66
10-06	AP	X0296290	DTE ENERGY COMPANY	08/26/25	09/23/25	UTILITIES	58.11
10-06	AP	X0296364	AT&T CORP	08/22/25	09/21/25	UTILITIES	399.86
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	9.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
10-08	AP	01862933	UPS	09/09/25 09/09/25 POSTAGE / COURIER / BOX RENTAL	33.60	
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)	100.75	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	0.48	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	675.64	
11-13	AP	X0298110	CONSUMERS ENERGY PAYMENT CENTER	06/27/25 07/28/25 UTILITIES	351.35	
11-13	AP	X0298115	CONSUMERS ENERGY PAYMENT CENTER	08/27/25 09/25/25 UTILITIES	127.35	
11-13	AP	X0298420	COMCAST	06/01/25 06/30/25 UTILITIES	135.00	
11-13	AP	X0298422	COMCAST	07/01/25 07/31/25 UTILITIES	137.03	
11-13	AP	X0298427	COMCAST	08/01/25 08/31/25 UTILITIES	139.08	
11-13	AP	X0298431	COMCAST	09/01/25 09/30/25 UTILITIES	141.14	
11-13	AP	X0298633	CHARTER COMMUNICATIONS	10/05/25 11/04/25 UTILITIES	126.30	
11-13	AP	X0299494	BRIGHTSPEED	10/17/25 11/16/25 UTILITIES	219.50	
11-14	AP	01867083	GLEN VALLEY HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
11-14	AP	01867666	RED HOOK PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-14	AP	X0297753	VERIZON	09/24/25 10/23/25 UTILITIES	622.71	
11-14	AP	X0298113	CONSUMERS ENERGY PAYMENT CENTER	07/29/25 08/26/25 UTILITIES	162.95	
11-15	AP	X0300694	CONSUMERS ENERGY PAYMENT CENTER	09/22/25 10/21/25 UTILITIES	154.25	
11-15	AP	X0301391	AT&T CORP	09/22/25 10/21/25 UTILITIES	766.82	
11-16	AP	01867084	GLEN VALLEY HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
11-16	AP	01867667	RED HOOK PROPERTIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP	X0300075	DTE ENERGY COMPANY	09/24/25 10/23/25 UTILITIES	68.95	
11-16	AP	X0301408	VERIZON	10/24/25 11/23/25 UTILITIES	622.83	
11-19	AP	X0299220	AT&T	10/14/25 11/13/25 UTILITIES	81.92	
11-20	AP	X0303189	CHARTER COMMUNICATIONS	11/05/25 12/04/25 UTILITIES	135.73	
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)	0.47	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	675.64	
12-01	AP	X0291063	BRUNINK, TARIN M.	10/01/25 10/31/25 UTILITIES	112.63	
12-01	AP	X0291063	BRUNINK, TARIN M.	11/01/25 11/30/25 UTILITIES	105.83	
12-02	AP	X0305430	BRIGHTSPEED	11/17/25 12/16/25 UTILITIES	219.20	
12-08	AP	X0305201	AT&T	10/14/25 12/13/25 UTILITIES	111.38	
12-11	AP	X0308184	CONSUMERS ENERGY PAYMENT CENTER	10/22/25 11/20/25 UTILITIES	324.94	
12-12	AP	X0308104	DTE ENERGY COMPANY	10/24/25 11/21/25 UTILITIES	157.07	
12-15	AP	01874487	UPS	07/17/25 07/17/25 POSTAGE / COURIER / BOX RENTAL	10.97	
12-15	AP	01874487	UPS	07/18/25 07/18/25 POSTAGE / COURIER / BOX RENTAL	25.77	
12-15	AP	01874490	UPS	09/25/25 09/25/25 POSTAGE / COURIER / BOX RENTAL	6.18	
12-16	AP	01875628	GLEN VALLEY HOLDINGS LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
12-16	AP	01875911	RED HOOK PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	01875975	UPS	11/05/25 11/05/25 POSTAGE / COURIER / BOX RENTAL	55.55	
12-16	AP	01875975	UPS	11/06/25 11/06/25 POSTAGE / COURIER / BOX RENTAL	24.33	
12-16	AP	01875985	UPS	11/10/25 11/10/25 POSTAGE / COURIER / BOX RENTAL	9.24	

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12-16	AP	01875985	UPS	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	19.90
12-16	AP	01876024	UPS	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	18.94
12-16	AP	01876026	UPS	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	9.93
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	13.91
12-18	AP	X0310616	FERRIS STATE UNIVERSITY	11/21/25	11/21/25	TEMPORARY SPACE RENTAL	300.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.64
12-22	AP	X0310134	VERIZON	11/24/25	12/23/25	UTILITIES	727.98
12-26	AP	X0311862	CHARTER COMMUNICATIONS	12/05/25	01/04/26	UTILITIES	126.30
12-29	AP	X0309642	AT&T CORP	10/22/25	11/21/25	UTILITIES	767.82
RENT, COMMUNICATION, UTILITIES TOTALS:							19,019.40
PRINTING AND REPRODUCTION							
10-01	AP	X0295340	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	148.50
10-01	AP	X0295389	IHEARTMEDIA	07/28/25	08/31/25	ADVERTISEMENTS	11,200.00
10-01	AP	X0295408	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	4,800.00
10-01	AP	X0295415	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	14,400.00
10-01	AP	X0295421	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	4,000.00
10-01	AP	X0295425	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	960.00
10-01	AP	X0295428	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	2,400.00
10-01	AP	X0295433	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	1,200.00
11-17	AP	X0296371	UP NORTH RADIO LLC	09/01/25	09/29/25	ADVERTISEMENTS	2,352.00
11-17	AP	X0297440	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	11,200.00
11-17	AP	X0297442	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	960.00
11-17	AP	X0297444	IHEARTMEDIA	09/01/25	09/28/25	ADVERTISEMENTS	4,000.00
11-17	AP	X0297446	IHEARTMEDIA	09/01/25	10/26/25	ADVERTISEMENTS	2,400.00
11-17	AP	X0297448	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	1,200.00
11-17	AP	X0299060	SHARP ELECTRONICS CORPORATION	06/25/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	782.76
11-18	AP	X0296384	UP NORTH RADIO LLC	09/01/25	09/29/25	ADVERTISEMENTS	1,764.00
11-18	AP	X0297450	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	4,800.00
11-18	AP	X0297451	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	14,400.00
12-01	AP	X0303763	SYNERGY MEDIA INC	09/01/25	09/29/25	ADVERTISEMENTS	1,890.00
12-08	AP	X0306357	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309694	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	120.00
12-16	AP	X0309701	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,440.00
12-16	AP	X0309712	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,410.00
12-16	AP	X0309724	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,120.00
12-16	AP	X0309728	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	96.00
12-17	AP	X0309697	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	400.00
12-17	AP	X0309707	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	240.00
12-30	AP	X0310923	THE FRANKING GROUP	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	28,884.00
PRINTING AND REPRODUCTION TOTALS:							118,616.76
OTHER SERVICES							
11-14	AP	01865210	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865824	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865211	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865825	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874688	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. JOHN R. MOOLENAAR—Con.						
12-16	AP 01874991	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 X0293997	MALONEY, ASHTON M.	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	43.25	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.16	
11-17	AP X0298195	SHAY WATER COMPANY INC	09/10/25 09/10/25	WATER	17.00	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	43.86	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	22.31	
11-18	AP X0298300	ABSOPURE WATER COMPANY LLC	10/01/25 10/31/25	WATER	12.00	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	67.98	
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	67.98	
11-20	AP X0295133	CITIBANK -GANNETT MEDIA CO	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
11-20	AP X0302965	ABSOPURE WATER COMPANY LLC	11/01/25 11/30/25	WATER	12.00	
11-25	AP X0298629	BEAR, JOSIAH A.	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	30.07	
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)	-100.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	286.00	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	123.72	
12-05	AP X0304975	SHAY WATER COMPANY INC	10/08/25 10/08/25	WATER	17.00	
12-10	AP X0307849	FERRIS STATE UNIVERSITY	11/21/25 11/21/25	FOOD & BEVERAGE	137.11	
12-22	AP X0311085	ABSOPURE WATER COMPANY LLC	12/01/25 12/31/25	WATER	12.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	67.98	
12-23	AP X0306823	CITIBANK -CADILLAC NEWS	11/19/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-23	AP X0306823	CITIBANK -GLADWIN COUNTY RECORD-BEA	11/24/25 11/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-23	AP X0307344	CITIBANK	11/21/25 11/21/25	FOOD & BEVERAGE	135.12	
12-29	AP X0310113	SHAY WATER COMPANY INC	11/05/25 11/05/25	WATER	17.00	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	315.24	
12-31	AP X0304894	MALONEY, ASHTON M.	10/26/25 10/26/25	OFFICE SUPPLIES (OUTSIDE)	30.93	
12-31	AP X0304894	MALONEY, ASHTON M.	10/08/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-31	AP X0304894	MALONEY, ASHTON M.	10/25/25 10/25/26	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-31	AP X0304894	MALONEY, ASHTON M.	11/05/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
					SUPPLIES AND MATERIALS TOTALS:	1,552.70
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	272.84	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	272.84	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	272.84	
					EQUIPMENT TOTALS:	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,955.94
					OFFICE TOTALS:	542,955.94

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INTERN ALLOWANCES
2025 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,100.00	7,400.00
INTERN ALLOWANCES TOTALS:	36,100.00	7,400.00
OFFICE TOTALS:	36,100.00	7,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MCNABNAY, GRACE	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,950.00
WHITE, GRANT	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	3,450.00
			PERSONNEL COMPENSATION TOTALS:	7,400.00
			INTERN ALLOWANCES TOTALS:	7,400.00
			OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,341.57	152.68
PERSONNEL COMPENSATION	1,162,292.31	364,975.02
TRAVEL	129,146.65	19,739.53
RENT, COMMUNICATION, UTILITIES	69,578.17	15,303.49
PRINTING AND REPRODUCTION	78,063.80	14,589.36
OTHER SERVICES	32,403.50	8,677.35
SUPPLIES AND MATERIALS	37,705.89	6,059.81
EQUIPMENT	7,253.02	964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533,784.91	430,462.04
OFFICE TOTALS:	1,533,784.91	430,462.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-41.95
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.35
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	20.48
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	168.96
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	48.04
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-31.50
			FRANKED MAIL TOTALS:	152.68

PERSONNEL COMPENSATION

BALTZ, MADELINE	10/01/25	12/31/25	SCHEDULER/PRESS ASSISTANT	17,000.01
BALTZ, MADELINE	09/30/25	10/01/25	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	0.00
BALTZ, MADELINE	10/01/25	12/31/25	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	8,000.00
BUNN, DAVIS W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,750.01
BUNN, DAVIS W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,300.00
CONSTABLE, LONDON W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99
CONSTABLE, LONDON W.	10/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GREEN, MADISON E.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
GREEN, MADISON E.	09/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
		GREEN, MADISON E.	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,500.00	
		GRIFFIN, PHILLIP S.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,749.99	
		GRIFFIN, PHILLIP S.	10/01/25 12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	SHARED EMPLOYEE	6,000.00	
		HAWATMEH, NARIMAN N.	10/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,400.00	
		HELMS, KRISTINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	12,500.01	
		HELMS, KRISTINA A.	09/01/25 10/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	0.00	
		HELMS, KRISTINA A.	09/01/25 12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	6,000.00	
		KEATING, HENRY	10/01/25 12/31/25	STAFF ASSISTANT	12,000.00	
		KEATING, HENRY	10/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		KRALL, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE COUNSEL	19,250.01	
		KRALL, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	10,200.00	
		MARTIN, BENJAMIN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	21,249.99	
		MARTIN, BENJAMIN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		NIBLETT, CHAD M.	10/01/25 12/31/25	FIELD REP/COMMUNITY RELATIONS	14,499.99	
		NIBLETT, CHAD M.	09/01/25 10/01/25	FIELD REP/COMMUNITY RELATIONS (OTHER COMPENSATION)	0.00	
		NIBLETT, CHAD M.	09/01/25 12/31/25	FIELD REP/COMMUNITY RELATIONS (OTHER COMPENSATION)	7,000.00	
		REYNOLDS, ALEX C.	10/01/25 12/31/25	DISTRICT DIRECTOR	13,125.00	
		REYNOLDS, ALEX C.	10/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,500.00	
		RICHEY, DENINE A.	10/01/25 12/31/25	OFFICE MANAGER	12,500.01	
		RICHEY, DENINE A.	09/01/25 10/01/25	OFFICE MANAGER (OTHER COMPENSATION)	0.00	
		RICHEY, DENINE A.	09/01/25 12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	6,300.00	
		SCIVICQUE JR, ROBERT E.	10/01/25 12/31/25	PART-TIME EMPLOYEE	7,500.00	
		SCIVICQUE JR, ROBERT E.	10/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SMITH, SHANNON P.	10/01/25 12/31/25	DIR OF CONSTITUENT ADVOCACY	17,000.01	
		SMITH, SHANNON P.	10/01/25 12/31/25	DIR OF CONSTITUENT ADVOCACY (OTHER COMPENSATION)	8,300.00	
		STROTHER, ELAINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01	
		STROTHER, ELAINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	7,100.00	
				PERSONNEL COMPENSATION TOTALS:	364,975.02	
TRAVEL						
10-01	AP	X0293141 RICHEY, DENINE A.	09/18/25 09/18/25	MEALS	25.44	
10-01	AP	X0293729 RICHEY, DENINE A.	09/24/25 09/24/25	MEALS	20.43	
10-01	AP	X0293729 RICHEY, DENINE A.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	41.48	
10-03	AP	X0294196 SMITH, SHANNON P.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	98.22	
10-03	AP	X0295845 HON BARRY MOORE	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	45.52	
10-03	AP	X0296488 RICHEY, DENINE A.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	35.94	
10-06	AP	X0295196 CITIBANK	09/11/25 09/12/25	LODGING	127.40	
10-07	AP	X0294162 NIBLETT, CHAD M.	09/17/25 09/26/25	PRIVATE AUTO MILEAGE	217.00	
10-07	AP	X0295864 SMITH, SHANNON P.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	29.52	
11-13	AP	X0297088 SMITH, SHANNON P.	10/01/25 10/01/25	MEALS	13.07	
11-14	AP	X0297090 SMITH, SHANNON P.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	41.56	
11-14	AP	X0297186 REYNOLDS, ALEX C.	10/01/25 10/01/25	MEALS	18.97	
11-14	AP	X0297186 REYNOLDS, ALEX C.	10/01/25 10/03/25	PRIVATE AUTO MILEAGE	124.88	

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11-14	AP	X0297187	HON BARRY MOORE	10/01/25	10/03/25	PRIVATE AUTO MILEAGE	453.14
11-14	AP	X0297743	SMITH, SHANNON P.	10/04/25	10/04/25	MEALS	17.42
11-14	AP	X0298209	SMITH, SHANNON P.	10/08/25	10/08/25	MEALS	16.30
11-14	AP	X0298462	RICHEY, DENINE A.	10/10/25	10/10/25	MEALS	30.00
11-14	AP	X0298462	RICHEY, DENINE A.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	98.25
11-14	AP	X0298477	SMITH, SHANNON P.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	97.69
11-14	AP	X0298795	TAYLOR, TERESA D.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	69.78
11-14	AP	X0298876	RICHEY, DENINE A.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	37.01
11-14	AP	X0298980	SMITH, SHANNON P.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	57.29
11-15	AP	X0298871	RICHEY, DENINE A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	264.87
11-15	AP	X0298878	RICHEY, DENINE A.	10/16/25	10/16/25	MEALS	15.38
11-15	AP	X0298878	RICHEY, DENINE A.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	97.15
11-15	AP	X0299290	HON BARRY MOORE	10/13/25	10/15/25	PRIVATE AUTO MILEAGE	374.40
11-15	AP	X0299306	SMITH, SHANNON P.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	97.62
11-15	AP	X0299464	REYNOLDS, ALEX C.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	87.02
11-16	AP	X0298976	SMITH, SHANNON P.	10/16/25	10/16/25	MEALS	10.00
11-16	AP	X0299490	RICHEY, DENINE A.	10/07/25	10/07/25	MEALS	10.71
11-17	AP	X0298067	CONSTABLE, LONDON W.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	29.06
11-17	AP	X0298396	CONSTABLE, LONDON W.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	58.76
11-17	AP	X0298530	CONSTABLE, LONDON W.	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	18.03
11-17	AP	X0299573	CONSTABLE, LONDON W.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	97.62
11-17	AP	X0299637	CONSTABLE, LONDON W.	10/23/25	10/23/25	MEALS	14.53
11-17	AP	X0300143	RICHEY, DENINE A.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	98.97
11-17	AP	X0300253	CONSTABLE, LONDON W.	10/30/25	10/30/25	MEALS	27.69
11-17	AP	X0300253	CONSTABLE, LONDON W.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	97.62
11-17	AP	X0300369	RICHEY, DENINE A.	10/24/25	10/24/25	MEALS	9.14
11-17	AP	X0300375	SMITH, SHANNON P.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	98.39
11-17	AP	X0300565	RICHEY, DENINE A.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	46.49
11-17	AP	X0300691	SMITH, SHANNON P.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	30.92
11-17	AP	X0301214	SMITH, SHANNON P.	11/05/25	11/05/25	MEALS	9.34
11-17	AP	X0301215	SMITH, SHANNON P.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	41.59
11-17	AP	X0301217	SMITH, SHANNON P.	11/06/25	11/06/25	MEALS	25.00
11-17	AP	X0301218	SMITH, SHANNON P.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	40.34
11-17	AP	X0301305	RICHEY, DENINE A.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	37.81
11-17	AP	X0301312	RICHEY, DENINE A.	11/06/25	11/06/25	MEALS	19.05
11-17	AP	X0301312	RICHEY, DENINE A.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	97.41
11-17	AP	X0301444	TAYLOR, TERESA D.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	28.61
11-24	AP	X0297655	SMITH, SHANNON P.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	281.56
11-24	AP	X0298226	SMITH, SHANNON P.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	60.31
11-24	AP	X0298475	SMITH, SHANNON P.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	148.04
11-24	AP	X0298562	SMITH, SHANNON P.	10/08/25	10/08/25	LODGING	133.70
11-25	AP	01872120	HON BARRY MOORE	09/01/25	09/30/25	LODGING	1,700.01
11-25	AP	01872120	HON BARRY MOORE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0292356	CONSTABLE, LONDON W.	09/11/25	09/11/25	MEALS	39.48
11-25	AP	X0301864	SMITH, SHANNON P.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	35.94
11-25	AP	X0301865	SMITH, SHANNON P.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	35.65
11-26	AP	X0301860	SMITH, SHANNON P.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	98.39
11-26	AP	X0302998	SMITH, SHANNON P.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	98.39
11-27	AP	X0301848	HON BARRY MOORE	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	122.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
12-01	AP	X0304913	CONSTABLE, LONDON W.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	29.81
12-01	AP	X0305065	SMITH, SHANNON P.	11/19/25 11/19/25	MEALS	14.89
12-02	AP	X0298860	SMITH, SHANNON P.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	25.38
12-02	AP	X0301118	CONSTABLE, LONDON W.	11/04/25 11/04/25	PRIVATE AUTO MILEAGE	46.03
12-02	AP	X0303157	NIBLETT, CHAD M.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	126.00
12-02	AP	X0303157	NIBLETT, CHAD M.	11/19/25 11/19/25	PARKING	10.70
12-02	AP	X0304873	RICHEY, DENINE A.	11/14/25 11/14/25	MEALS	80.62
12-02	AP	X0304873	RICHEY, DENINE A.	11/14/25 11/14/25	PRIVATE AUTO MILEAGE	129.65
12-02	AP	X0304893	RICHEY, DENINE A.	11/16/25 11/16/25	MEALS	20.10
12-02	AP	X0304893	RICHEY, DENINE A.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	127.29
12-02	AP	X0304897	RICHEY, DENINE A.	11/16/25 11/16/25	PRIVATE AUTO MILEAGE	48.56
12-02	AP	X0304962	SMITH, SHANNON P.	11/14/25 11/14/25	PRIVATE AUTO MILEAGE	98.34
12-02	AP	X0304963	SMITH, SHANNON P.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	45.35
12-02	AP	X0305187	RICHEY, DENINE A.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	38.18
12-02	AP	X0305199	SMITH, SHANNON P.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	56.73
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/10/25 11/11/25	LODGING	133.95
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/14/25 11/15/25	LODGING	150.08
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/11/25 11/11/25	MEALS	10.89
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/11/25 11/13/25	PRIVATE AUTO MILEAGE	78.02
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/10/25 11/11/25	PARKING	19.72
12-04	AP	X0294803	CITIBANK	09/05/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	830.59
12-04	AP	X0294803	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.00
12-04	AP	X0294803	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	238.80
12-04	AP	X0294803	CITIBANK	10/02/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-04	AP	X0294803	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	107.00
12-04	AP	X0294803	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-04	AP	X0294803	CITIBANK	08/24/25 08/28/25	LODGING	533.52
12-04	AP	X0294803	CITIBANK	08/25/25 08/27/25	LODGING	1,165.32
12-04	AP	X0294803	CITIBANK	09/08/25 09/09/25	LODGING	441.24
12-04	AP	X0294803	CITIBANK	08/25/25 08/25/25	MEALS	17.50
12-04	AP	X0294803	CITIBANK	08/27/25 08/27/25	MEALS	23.39
12-04	AP	X0294803	CITIBANK	09/02/25 09/02/25	MEALS	10.00
12-04	AP	X0294803	CITIBANK	09/06/25 09/06/25	MEALS	10.89
12-04	AP	X0294803	CITIBANK	09/08/25 09/08/25	MEALS	39.68
12-04	AP	X0294803	CITIBANK	08/24/25 08/27/25	PARKING	78.88
12-04	AP	X0294803	CITIBANK	08/25/25 08/26/25	PARKING	78.88
12-04	AP	X0305276	CONSTABLE, LONDON W.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	41.59
12-04	AP	X0305297	SMITH, SHANNON P.	11/20/25 11/20/25	MEALS	14.77
12-04	AP	X0305632	SMITH, SHANNON P.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	98.34
12-05	AP	X0301867	SMITH, SHANNON P.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	59.76
12-05	AP	X0301868	SMITH, SHANNON P.	11/12/25 11/12/25	MEALS	10.00
12-05	AP	X0301873	NIBLETT, CHAD M.	10/10/25 11/16/25	PRIVATE AUTO MILEAGE	224.00
12-05	AP	X0303229	TAYLOR, TERESA D.	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	50.15

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12-05	AP	X0303253	TAYLOR, TERESA D.	10/27/25	10/27/25	MEALS	30.00
12-05	AP	X0303253	TAYLOR, TERESA D.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	43.28
12-05	AP	X0303268	TAYLOR, TERESA D.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	60.60
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/17/25	11/17/25	MEALS	11.54
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/21/25	11/21/25	MEALS	16.99
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	148.45
12-10	AP	X0306455	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-10	AP	X0306455	CITIBANK	10/02/25	10/04/25	CAR RENTAL	146.30
12-10	AP	X0306455	CITIBANK	10/12/25	10/13/25	CAR RENTAL	146.30
12-11	AP	X0298567	HON BARRY MOORE	11/10/25	11/11/25	LODGING	133.95
12-11	AP	X0298567	HON BARRY MOORE	09/11/25	09/11/25	MEALS	129.18
12-11	AP	X0298567	HON BARRY MOORE	09/14/25	09/14/25	MEALS	74.26
12-11	AP	X0298567	HON BARRY MOORE	09/19/25	09/19/25	MEALS	50.70
12-11	AP	X0298567	HON BARRY MOORE	10/01/25	10/01/25	MEALS	29.57
12-11	AP	X0298567	HON BARRY MOORE	10/02/25	10/02/25	MEALS	21.67
12-11	AP	X0298567	HON BARRY MOORE	10/13/25	10/13/25	MEALS	14.31
12-11	AP	X0298567	HON BARRY MOORE	10/21/25	10/21/25	MEALS	41.77
12-11	AP	X0298567	HON BARRY MOORE	11/11/25	11/11/25	MEALS	45.90
12-11	AP	X0298567	HON BARRY MOORE	11/21/25	11/21/25	MEALS	34.78
12-11	AP	X0298567	HON BARRY MOORE	09/05/25	09/05/25	TAXI/RIDE SHARE	39.63
12-11	AP	X0298567	HON BARRY MOORE	09/06/25	09/06/25	TAXI/RIDE SHARE	70.24
12-11	AP	X0298567	HON BARRY MOORE	10/13/25	10/13/25	TAXI/RIDE SHARE	44.43
12-11	AP	X0308646	SMITH, SHANNON P.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	41.55
12-11	AP	X0308676	SMITH, SHANNON P.	12/03/25	12/03/25	MEALS	32.65
12-11	AP	X0308755	RICHEY, DENINE A.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	37.02
12-15	AP	X0307737	REYNOLDS, ALEX C.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	148.45
12-16	AP	X0302348	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	628.18
12-16	AP	X0302348	CITIBANK	10/02/25	10/04/25	LODGING	254.80
12-16	AP	X0309052	CONSTABLE, LONDON W.	12/04/25	12/04/25	MEALS	23.67
12-16	AP	X0309052	CONSTABLE, LONDON W.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	98.34
12-17	AP	X0309516	RICHEY, DENINE A.	12/05/25	12/05/25	MEALS	60.34
12-17	AP	X0309516	RICHEY, DENINE A.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	108.07
12-24	AP	X0311118	SMITH, SHANNON P.	12/10/25	12/10/25	MEALS	10.56
12-26	AP	X0311121	SMITH, SHANNON P.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	59.68
12-27	AP	X0311124	SMITH, SHANNON P.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	98.34
12-28	AP	X0311854	TAYLOR, TERESA D.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	191.91
12-29	AP	X0311127	SMITH, SHANNON P.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	38.37
12-29	AP	X0311845	TAYLOR, TERESA D.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	69.78
12-30	AP	01878721	HON BARRY MOORE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878721	HON BARRY MOORE	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0312643	SMITH, SHANNON P.	12/16/25	12/16/25	PARKING	21.40
12-30	AP	X0312834	NIBLETT, CHAD M.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	239.40
12-30	AP	X0312897	SMITH, SHANNON P.	12/16/25	12/16/25	MEALS	9.85
12-30	AP	X0312899	SMITH, SHANNON P.	12/16/25	12/16/25	MEALS	11.91
12-30	AP	X0312902	SMITH, SHANNON P.	12/15/25	12/15/25	MEALS	22.72
12-30	AP	X0312904	SMITH, SHANNON P.	12/15/25	12/15/25	MEALS	12.69
12-30	AP	X0312906	SMITH, SHANNON P.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	275.38
12-31	AP	X0311908	SCVICQUE JR, ROBERT E.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	212.46
TRAVEL TOTALS:							19,739.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0294659	CITIBANK -ALABAMA POWER COMPANY	08/12/25 09/10/25	UTILITIES	382.31
10-06	AP	X0294659	CITIBANK -COMCAST / XFINITY	09/01/25 10/04/25	UTILITIES	158.90
10-06	AP	X0294659	CITIBANK -VS WOW!	09/01/25 09/30/25	UTILITIES	381.11
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)	1,401.55
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65
11-14	AP	01866467	NORTH BALDWIN UTILITIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01867085	JAMES L HENDERSON	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867087	WATSON & DOWNS INVESTMENTS II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
11-16	AP	01866468	NORTH BALDWIN UTILITIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01867086	JAMES L HENDERSON	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867088	WATSON & DOWNS INVESTMENTS II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
11-17	AP	X0300559	RICHEY, DENINE A.	10/31/25 10/31/25	POSTAGE / COURIER / BOX RENTAL	91.13
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)	1,356.08
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65
12-10	AP	X0306020	REYNOLDS, ALEX C.	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	80.19
12-15	AP	X0307737	REYNOLDS, ALEX C.	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	95.42
12-16	AP	01875323	NORTH BALDWIN UTILITIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875629	JAMES L HENDERSON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875630	WATSON & DOWNS INVESTMENTS II LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
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)	1,355.19
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.87
12-30	AP	X0306631	CITIBANK -ALABAMA POWER COMPANY	09/10/25 10/12/25	UTILITIES	357.75
12-30	AP	X0306631	CITIBANK -ALABAMA POWER COMPANY	10/12/25 11/10/25	UTILITIES	228.33
12-30	AP	X0306631	CITIBANK -AMERICAN WASTE SOLUTIONS	09/01/25 09/30/25	UTILITIES	96.00
12-30	AP	X0306631	CITIBANK -VS WOW!	10/01/25 10/31/25	UTILITIES	381.11
12-30	AP	X0306631	CITIBANK -VS WOW!	11/20/25 11/20/25	UTILITIES	772.23
RENT, COMMUNICATION, UTILITIES TOTALS:						15,303.49
PRINTING AND REPRODUCTION						
11-21	AP	X0299333	ACCURATE WORD LLC	10/13/25 10/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0300739	AMPLIFY INC	11/04/25 11/24/25	ADVERTISEMENTS	14,315.00
11-25	AP	01867977	PUBLIC PRINTER	08/27/25 08/27/25	FRANKABLE PRINTING & REPROD	84.36
11-25	AP	X0303681	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	AP	X0304528	ACCURATE WORD LLC	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-27	AP	X0305213	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0303810	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AR	AC-22613	ACCURATE WORD LLC.	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
PRINTING AND REPRODUCTION TOTALS:						14,589.36

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OTHER SERVICES									
11-14	AP	01865290	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01865291	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-21	AP	X0301569	JENNIFER BARFIELD	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	2,400.00		
12-02	AP	X0300944	HARRIS SECURITY SYSTEMS INC	08/08/25	08/08/25	SECURITY SERVICE	65.00		
12-16	AP	01874728	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-30	AP	X0306631	CITIBANK -USHR FLAG SALES	11/17/25	11/17/25	FLAG FEE	62.35		
OTHER SERVICES TOTALS:							8,677.35		
SUPPLIES AND MATERIALS									
10-06	AP	X0294659	CITIBANK -AMAZON MKTPL UV3GS0CV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	26.84		
10-06	AP	X0294659	CITIBANK -Amazon.com 6L5CZ8I03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	20.98		
10-06	AP	X0294659	CITIBANK -Amazon.com A72FR58N3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	27.48		
10-06	AP	X0294659	CITIBANK -IN BWS HOLDINGS	09/15/25	09/15/25	WATER	50.00		
10-06	AP	X0294659	CITIBANK -LEE DOTHAN EAGLE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	75.57		
10-06	AP	X0294659	CITIBANK -PUNCHBOWL NEWS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10		
10-06	AP	X0294659	CITIBANK -SP TAG ME BADGES	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	12.52		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/02/25	09/02/25	WATER	30.48		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/17/25	09/17/25	WATER	30.48		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/23/25	09/23/25	FOOD & BEVERAGE	17.05		
10-06	AP	X0294659	CITIBANK -X CORP. PAID FEATURES	09/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	84.00		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	91.44		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	17.05		
11-17	AP	X0300371	RICHEY, DENINE A.	11/15/25	11/16/25	FOOD & BEVERAGE	67.28		
11-17	AP	X0300376	RICHEY, DENINE A.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	4.09		
11-17	AP	X0300964	RICHEY, DENINE A.	10/27/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	58.39		
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	30.48		
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		
11-26	AP	X0302068	CITIBANK -AMAZON MKTPL F116N8HD3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	26.78		
11-26	AP	X0302068	CITIBANK -TSRC, INC	09/30/25	09/30/25	WATER	60.96		
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00		
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)	265.50		
12-02	AP	X0303157	NIBLETT, CHAD M.	11/19/25	11/19/25	FOOD & BEVERAGE	40.00		
12-03	AP	X0299980	REYNOLDS, ALEX C.	10/28/25	10/28/25	FOOD & BEVERAGE	90.00		
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/13/25	11/13/25	FOOD & BEVERAGE	121.52		
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/16/25	11/16/25	FOOD & BEVERAGE	236.49		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	21.62		
12-05	AP	X0301873	NIBLETT, CHAD M.	10/15/25	10/15/25	FOOD & BEVERAGE	20.00		
12-05	AP	X0303229	TAYLOR, TERESA D.	11/10/25	11/10/25	FOOD & BEVERAGE	55.00		
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)	24.71		
12-17	AP	X0309627	CRITICAL MENTION INC	11/17/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	3,531.60		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99		
12-29	AP	X0311941	SMITH, SHANNON P.	12/12/25	12/12/25	FOOD & BEVERAGE	141.26		
12-30	AP	X0306631	CITIBANK -IN BWS HOLDINGS	10/01/25	10/31/25	WATER	50.00		
12-30	AP	X0306631	CITIBANK -IN BWS HOLDINGS	11/01/25	11/30/25	WATER	50.00		
12-30	AP	X0306631	CITIBANK -JM MEDIA GROUP, LLC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	6.99		
12-30	AP	X0306631	CITIBANK -LEE DOTHAN EAGLE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	0.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
12-30	AP	X0306631	CITIBANK -LEE DOTHAN EAGLE	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	0.99
12-30	AP	X0306631	CITIBANK -PUNCHBOWL NEWS	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/17/25 11/17/25	WATER	30.48
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/19/25 11/19/25	FOOD & BEVERAGE	21.62
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	24.71
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)	593.81
SUPPLIES AND MATERIALS TOTALS:						6,059.81
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	321.60
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	321.60
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:						964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,462.04
OFFICE TOTALS:						430,462.04
INTERN ALLOWANCES						
2025 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,839.99	700.00
INTERN ALLOWANCES TOTALS:					28,839.99	700.00
OFFICE TOTALS:					28,839.99	700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFORD, MACKENZIE K.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		GRIFFIN, COOPER S.	08/01/25 08/06/25	PAID INTERN - HOUSE PROGRAM		-800.00
		SNOW, JAYNIE	08/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		-500.00
PERSONNEL COMPENSATION TOTALS:						700.00
INTERN ALLOWANCES TOTALS:						700.00
OFFICE TOTALS:						700.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					287.20	0.68
PERSONNEL COMPENSATION					1,186,248.30	439,056.65
TRAVEL					98,911.20	23,415.99
RENT, COMMUNICATION, UTILITIES					75,114.98	16,861.21
PRINTING AND REPRODUCTION					103,426.71	40,173.91
OTHER SERVICES					76,766.21	15,189.75
SUPPLIES AND MATERIALS					20,773.52	1,298.12

				EQUIPMENT		11,782.93	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,573,311.05	537,046.31
				OFFICE TOTALS:		1,573,311.05	537,046.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-69.05
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-42.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	145.69
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	76.97
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-111.70
						FRANKED MAIL TOTALS:	0.68
PERSONNEL COMPENSATION							
		BERGSTEDT, EMMA J.		09/01/25	12/31/25	SCHEDULER	26,749.99
		BLEED, JOHN W.		09/01/25	12/31/25	LEGISLATIVE ASSISTANT	35,500.00
		BOTHA, MATTHEW		10/01/25	12/19/25	PAID INTERN	2,633.33
		HAMILTON, CAROLINE T.		09/01/25	12/31/25	PRESS SECRETARY	42,999.99
		HAMMOND, BRYNN		10/01/25	11/1/25	PAID INTERN	1,366.67
		HAMMOND, BRYNN		11/12/25	12/19/25	TEMPORARY EMPLOYEE	1,773.34
		HOLYOAK, MATTHEW M.		09/01/25	12/31/25	CONSTITUENT LIAISON	31,000.00
		JENSEN, IAN		12/02/25	12/20/25	STAFF AIDE	2,375.00
		JOHNSON, WILLIAM T.		09/01/25	12/31/25	STAFF ASSISTANT	23,500.01
		MANSELL, ANDREW L.		09/01/25	12/31/25	STAFF ASSISTANT	27,750.01
		MCGUIRE, HANNAH N.		09/01/25	12/31/25	CASEWORKER	30,000.01
		MENDENHALL, JAMES R.		09/01/25	12/31/25	CONSTITUENT LIAISON	24,250.00
		MORGAN, PAYSON		12/01/25	12/19/25	STAFF AIDE	2,375.00
		MOSS, DELANEY		10/01/25	12/19/25	PAID INTERN	2,633.33
		PALMER, BENJAMIN N.		09/01/25	12/31/25	STAFF ASSISTANT	29,250.01
		PETERSON, SAWYER L.		10/01/25	12/19/25	PAID INTERN	2,633.33
		RODRIGUEZ, REBEKAH L.		09/01/25	12/31/25	LEGISLATIVE DIRECTOR	44,749.99
		ROSKELLEY, LISA		09/01/25	12/31/25	OUTREACH DIRECTOR	45,308.33
		WAGLEY, RACHEL L.		01/31/25	12/31/25	CHIEF OF STAFF	30,958.31
		WALKER, AMANDA F.		10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,000.00
		WEBER, MADISON K.		09/01/25	12/31/25	PRESS SECRETARY	25,250.00
						PERSONNEL COMPENSATION TOTALS:	439,056.65
TRAVEL							
10-02	AP	01861938	HOLYOAK, MATTHEW M.	09/29/25	09/29/25	MEALS	154.90
10-02	AP	01861938	HOLYOAK, MATTHEW M.	09/05/25	09/29/25	PRIVATE AUTO MILEAGE	279.54
10-02	AP	01861959	PALMER, BENJAMIN N.	08/12/25	08/13/25	LODGING	142.28
10-02	AP	01861959	PALMER, BENJAMIN N.	06/12/25	08/20/25	PRIVATE AUTO MILEAGE	1,137.00
10-06	AP	01861968	WAGLEY, RACHEL L.	03/25/25	03/25/25	PARKING	13.00
11-17	AP	01864338	HAMILTON, CAROLINE T.	11/05/25	11/05/25	PARKING	10.00
11-17	AP	01864375	PALMER, BENJAMIN N.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE	109.20
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	334.30
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	736.96
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	1,473.92
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	1,157.94
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	558.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
11-21	AP 01864496	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	896.96	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	-123.01	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/17/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	649.98	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	LODGING	-90.00	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/17/25 09/21/25	LODGING	1,321.84	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	10/01/25 10/02/25	LODGING	3,590.00	
11-25	AP 01872281	HON BLAKE MOORE	09/01/25 09/30/25	LODGING	1,631.18	
11-25	AP 01872281	HON BLAKE MOORE	09/01/25 09/30/25	MEALS	118.59	
12-15	AP 01872946	CITIBANK GOV CARD SERVICE	09/30/25 10/01/25	LODGING	114.99	
12-15	AP 01872946	CITIBANK GOV CARD SERVICE	10/03/25 10/04/25	LODGING	994.74	
12-15	AP 01874278	HON BLAKE MOORE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
12-15	AP 01874278	HON BLAKE MOORE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	361.00	
12-15	AP 01874278	HON BLAKE MOORE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30	
12-15	AP 01874278	HON BLAKE MOORE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	697.00	
12-15	AP 01874278	HON BLAKE MOORE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	652.30	
12-15	AP 01874278	HON BLAKE MOORE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
12-16	AP 01873038	JOHNSON, WILLIAM T.	11/06/25 11/21/25	PRIVATE AUTO MILEAGE	30.12	
12-18	AP 01873702	HOLYOAK, MATTHEW M.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	31.44	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/03/25	MEALS	2,120.31	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/02/25 10/03/25	GASOLINE	50.20	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	48.84	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/04/25	PARKING	96.00	
12-29	AP 01874281	ROSKELLEY, LISA	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,653.90	
12-29	AP 01874326	HOLYOAK, MATTHEW M.	10/01/25 10/23/25	PRIVATE AUTO MILEAGE	244.92	
12-30	AP 01878997	HON BLAKE MOORE	11/01/25 11/30/25	LODGING	784.00	
12-30	AP 01878997	HON BLAKE MOORE	11/01/25 11/30/25	MEALS	60.26	
					TRAVEL TOTALS:	23,415.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861945	AMPLIFY INC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,279.55	
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)	166.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
11-23	AP 01864634	CITI PCARD-VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	993.82	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
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)	113.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	164.49	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.99	
12-12	AP 01872426	CITI PCARD-COMCAST / XFINITY	06/17/25 08/03/25	UTILITIES	1,403.55	
12-18	GL MED0147470		12/08/25 12/11/25	HIR GRAPHICS (TRANSFER)	1,047.50	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	

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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)	167.23
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
12-23	AP	01873559	AMPLIFY INC	12/03/25	12/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,647.25
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98
RENT, COMMUNICATION, UTILITIES TOTALS:							16,861.21
PRINTING AND REPRODUCTION							
11-18	AP	01864371	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	01864369	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	01867977	PUBLIC PRINTER	08/22/25	08/22/25	FRANKABLE PRINTING & REPROD	84.36
12-16	AP	01873046	XEROX CORPORATION	09/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	21.03
12-24	AP	01873737	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	39,969.52
PRINTING AND REPRODUCTION TOTALS:							40,173.91
OTHER SERVICES							
10-21	AP	01863459	CITIBANK	07/08/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	-1.05
10-21	AP	01863459	CITIBANK	07/08/25	08/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01865436	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867300	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865437	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867301	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,286.59
11-23	AP	01864634	CITI PCARD-APPLE.COM/BILL	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	131.31
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	131.31
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,286.59
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	131.31
12-16	AP	01874799	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875734	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,286.59
OTHER SERVICES TOTALS:							15,189.75
SUPPLIES AND MATERIALS							
10-06	AP	01861968	WAGLEY, RACHEL L.	07/24/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	625.35
10-06	AP	01861968	WAGLEY, RACHEL L.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	22.99
10-07	AP	01861745	WILLIAMS, HUNTER D.	09/22/25	09/22/25	FOOD & BEVERAGE	77.97
11-23	AP	01864634	CITI PCARD-AMAZON MKTPL 9T4A810Z3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-23	AP	01864634	CITI PCARD-Amazon.com FZ6NL5H63	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-23	AP	01864634	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-23	AP	01864634	CITI PCARD-CANVA I04641-58056253	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	14.99
11-23	AP	01864634	CITI PCARD-LEGISTORM LLC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-23	AP	01864634	CITI PCARD-WATER COFFEE DELIVERY	09/16/25	09/18/25	WATER	80.71
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
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)	396.01
12-29	AP	01874338	WAGLEY, RACHEL L.	10/16/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	91.92
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-310.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	391.53
SUPPLIES AND MATERIALS TOTALS:							1,298.12
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,046.31
					OFFICE TOTALS:	537,046.31
INTERN ALLOWANCES						
2025 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,694.75
					INTERN ALLOWANCES TOTALS:	44,694.75
					OFFICE TOTALS:	44,694.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,618.94
					PERSONNEL COMPENSATION	1,462,582.23
					TRAVEL	66,854.84
					RENT, COMMUNICATION, UTILITIES	140,105.82
					PRINTING AND REPRODUCTION	9,470.02
					OTHER SERVICES	30,722.15
					SUPPLIES AND MATERIALS	14,501.26
					EQUIPMENT	5,327.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,182.54
					OFFICE TOTALS:	1,739,182.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-40.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	212.96
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	663.63
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	337.90
					FRANKED MAIL TOTALS:	1,174.44
PERSONNEL COMPENSATION						
					CANON, DEON D.	22,000.00
					DEVOUGAS, HOPE L.	24,399.99
					FRAUMAN, CAROLINE E.	34,875.00
					GARD, SEAN R.	36,750.00
					GARD, SEAN R.	9,000.00
					GOLDSON, CHRISTOPHER V.	35,375.01
					HANSEN, ROBERT	28,600.00

		JANZEN, CLARA M.	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS ASST	24,750.01
		JONES, JACKLIN L.	10/01/25	12/31/25	OFFICE MANAGER	23,250.00
		MASONIUS, MATTHEW R.	10/01/25	12/31/25	STAFF ASSISTANT	23,250.01
		MILAN, CHAD M.	10/01/25	12/31/25	DISTRICT OFFICE EXECUTIVE ASSI	20,062.51
		MONTEJANO AYALA, MARIA J.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,187.50
		MONTGOMERY, ROBERT E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,750.00
		PEREA-HERNANDEZ, EDUARDO	08/01/25	08/31/25	CASEWORKER/CONSTITUENT LIAISON (OTHER COMPENSATION)	155.56
		ROSEN, TALIA R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,600.01
		SHEFF, SAMARA S.	10/01/25	12/31/25	PRESS SECRETARY	31,350.01
		THOMPSON, CORA A.	10/01/25	12/31/25	SHARED EMPLOYEE	4,250.01
		WASHINGTON, ARNONE K.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,059.99
		WHITWAM, ANNA E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,750.01
					PERSONNEL COMPENSATION TOTALS:	439,415.62
	TRAVEL					
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/04/25	09/04/25	GASOLINE	33.80
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/11/25	09/11/25	GASOLINE	25.05
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/19/25	09/19/25	GASOLINE	25.85
11-16	AP	X0283397 CANON, DEON D.	07/22/25	09/23/25	PRIVATE AUTO MILEAGE	106.55
11-23	AP	X0289383 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	263.30
11-23	AP	X0289383 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	189.30
11-23	AP	X0289383 CITIBANK	02/10/25	02/14/25	CAR RENTAL	203.42
11-24	AP	X0295101 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-318.30
11-24	AP	X0295101 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-515.30
11-24	AP	X0295101 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-24	AP	X0295101 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-203.30
11-24	AP	X0295101 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0295101 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-263.30
11-24	AP	X0295101 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	122.29
11-24	AP	X0295101 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	719.25
11-24	AP	X0295101 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	865.07
11-24	AP	X0295101 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0295101 CITIBANK	09/24/25	09/28/25	LODGING	975.97
11-24	AP	X0295101 CITIBANK	09/02/25	09/04/25	CAR RENTAL	359.70
11-24	AP	X0295101 CITIBANK	09/08/25	09/11/25	CAR RENTAL	386.76
11-24	AP	X0295101 CITIBANK	09/15/25	09/19/25	CAR RENTAL	638.91
11-24	AP	X0295101 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	196.60
11-24	AP	X0295101 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	300.00
11-24	AP	X0295101 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	380.00
11-24	AP	X0295101 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	86.60
11-24	AP	X0295101 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	110.00
11-24	AP	X0295101 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	110.00
11-24	AP	X0295101 CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	196.60
11-24	AP	X0295101 CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	156.60
11-24	AP	X0295101 CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	110.00
12-03	AP	X0299868 MONTEJANO AYALA, MARIA J.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	19.60
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/24/25	09/24/25	TAXI/RIDE SHARE	12.07
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/25/25	09/25/25	TAXI/RIDE SHARE	31.67
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/26/25	09/26/25	TAXI/RIDE SHARE	18.39
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/27/25	09/27/25	TAXI/RIDE SHARE	27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
12-03	AP	X0299872	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 TAXI/RIDE SHARE		15.85
12-04	AP	X0273431	MONTEJANO AYALA, MARIA J.	04/28/25 04/30/25 TAXI/RIDE SHARE		121.04
12-04	AP	X0299852	MONTEJANO AYALA, MARIA J.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE		15.40
12-04	AP	X0299864	MONTEJANO AYALA, MARIA J.	08/07/25 08/22/25 PRIVATE AUTO MILEAGE		152.25
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/24/25 09/30/25 NON-AIRFARE COMMERCIAL TRANSP		42.50
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/24/25 09/24/25 MEALS		54.20
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/25/25 09/25/25 MEALS		23.03
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/26/25 09/26/25 MEALS		12.66
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 MEALS		13.60
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/12/25 09/12/25 PRIVATE AUTO MILEAGE		16.10
12-23	AP	X0302290	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		-129.30
12-23	AP	X0302290	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		-189.30
12-23	AP	X0302290	CITIBANK	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT		411.30
12-23	AP	X0302290	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-23	AP	X0302290	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-23	AP	X0302290	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		116.31
12-23	AP	X0302290	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		274.48
12-23	AP	X0302290	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-23	AP	X0302290	CITIBANK	09/29/25 10/03/25 CAR RENTAL		648.77
12-23	AP	X0302290	CITIBANK	10/07/25 10/10/25 CAR RENTAL		487.75
12-23	AP	X0302290	CITIBANK	10/14/25 10/15/25 CAR RENTAL		188.75
12-23	AP	X0302290	CITIBANK	10/20/25 10/22/25 CAR RENTAL		365.81
12-23	AP	X0302290	CITIBANK	10/04/25 10/04/25 TAXI/RIDE SHARE		308.00
12-23	AP	X0302290	CITIBANK	10/07/25 10/07/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/10/25 10/10/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/14/25 10/14/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/15/25 10/15/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/20/25 10/20/25 TAXI/RIDE SHARE		301.75
12-23	AP	X0302290	CITIBANK	10/22/25 10/22/25 TAXI/RIDE SHARE		196.60
12-23	AP	X0302290	CITIBANK	10/27/25 10/27/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/03/25 10/03/25 GASOLINE		22.06
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/10/25 10/10/25 GASOLINE		30.01
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/15/25 10/15/25 GASOLINE		20.00
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/22/25 10/22/25 GASOLINE		15.01
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/30/25 10/30/25 GASOLINE		30.38
12-23	AP	X0305946	MASONIUS, MATTHEW R.	11/13/25 11/13/25 GASOLINE		22.03
12-23	AP	X0305946	MASONIUS, MATTHEW R.	11/21/25 11/21/25 GASOLINE		39.01
12-30	AP	01878715	HON. GWEN MOORE	09/01/25 09/30/25 LODGING		1,559.00
12-30	AP	X0305696	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-30	AP	X0305696	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-30	AP	X0305696	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-30	AP	X0305696	CITIBANK	09/24/25 09/28/25 LODGING		975.97

12-30	AP	X0305696	CITIBANK	09/28/25	09/28/25	MEALS	22.00
12-30	AP	X0305696	CITIBANK	09/24/25	09/26/25	CAR RENTAL	413.51
TRAVEL TOTALS:							15,015.25
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)	120.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,656.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
11-14	AP	01866469	FULCRUM 250 EAST LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
11-16	AP	01866470	FULCRUM 250 EAST LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
11-19	AP	X0300043	METROPOLIS TECHNOLOGIES INC	10/01/25	11/01/25	DISTRICT OFFICE PARKING	1,359.69
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)	120.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,697.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
12-11	AP	X0307886	METROPOLIS TECHNOLOGIES INC	12/01/25	01/01/26	DISTRICT OFFICE PARKING	1,359.69
12-16	AP	01875324	FULCRUM 250 EAST LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
12-16	AP	X0305448	METROPOLIS TECHNOLOGIES INC	11/01/25	12/01/25	DISTRICT OFFICE PARKING	1,359.69
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)	120.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,651.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
12-30	AP	X0306625	CITIBANK -WATER COFFEE DELIVERY	11/18/25	11/18/25	EQUIP RENTAL (EFF 1/3/03)	26.65
RENT, COMMUNICATION, UTILITIES TOTALS:							35,768.31
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.10
12-24	AP	X0311329	LAMAR COMPANIES	12/10/25	12/16/25	ADVERTISEMENTS	3,062.50
PRINTING AND REPRODUCTION TOTALS:							3,082.60
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	01865094	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	01865095	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0294340	CITIBANK -APPLE.COM/BILL	09/12/25	10/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-23	AP	X0294481	CITIBANK -DIGITALSPACE	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	34.99
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874633	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,738.33
SUPPLIES AND MATERIALS							
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
11-19	AP	X0294340	CITIBANK -AMAZON MKTPL EE7T87W53	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	59.85
11-19	AP	X0294340	CITIBANK -AMAZON MKTPL VJ5LNOTJ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL 370HN3HD3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	39.89
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL NJ19H5EY0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	66.46
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL VG4VZ6B83	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	136.29
11-23	AP	X0294481	CITIBANK -AMAZON RETA 3E8FX6203	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	33.12
11-23	AP	X0294481	CITIBANK -AMAZON RETA B84YI4J3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-23	AP	X0294481	CITIBANK -WATER COFFEE DELIVERY	09/09/25	09/09/25	WATER	64.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
11-23	AP	X0294481	CITIBANK -WATER COFFEE DELIVERY	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	13.32
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	154.14
12-03	AP	X0299868	MONTEJANO AYALA, MARIA J.	07/30/25 07/30/25	FOOD & BEVERAGE	15.99
12-04	AP	X0299852	MONTEJANO AYALA, MARIA J.	06/18/25 06/18/25	FOOD & BEVERAGE	24.41
12-04	AP	X0299864	MONTEJANO AYALA, MARIA J.	08/29/25 08/29/25	FOOD & BEVERAGE	46.17
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NUHD3092	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	40.95
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV1MG6PS0	09/30/25 09/30/25	FOOD & BEVERAGE	31.99
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV1MG6PS0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.37
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV9U57M70	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	229.91
12-04	AP	X0302065	CITIBANK -WATER COFFEE DELIVERY	09/09/25 09/25/25	WATER	13.32
12-04	AP	X0302065	CITIBANK -WATER COFFEE DELIVERY	09/30/25 09/30/25	WATER	123.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-23	AP	X0308478	WHITWAM, ANNA E.	12/03/25 12/03/25	FOOD & BEVERAGE	45.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	142.22
SUPPLIES AND MATERIALS TOTALS:						1,365.36
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	339.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	339.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,576.91
OFFICE TOTALS:						504,576.91
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,475.58	16,243.93
INTERN ALLOWANCES TOTALS:					46,475.58	16,243.93
OFFICE TOTALS:					46,475.58	16,243.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRANCH, ANGELIC G.			10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	2,722.77
FURTSCH, EVAN J.			10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	6,390.23
MENDOZA-NIEVES, JAZMIN			09/19/25	11/28/25	DISTRICT OFFICE PAID INTERN -	3,490.94
STEVENS, NATHAN			10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	3,639.99
PERSONNEL COMPENSATION TOTALS:					16,243.93	16,243.93
INTERN ALLOWANCES TOTALS:					16,243.93	16,243.93
OFFICE TOTALS:					16,243.93	16,243.93
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,619.53	2,348.49

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL		PERSONNEL COMPENSATION		TOTAL	
11-26	AP 01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		929.27
11-29	GL FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-35.90
11-30	GL FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-11.50
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1,389.88
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		51.64
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25.10
						FRANKED MAIL TOTALS:	2,348.49
PERSONNEL COMPENSATION							
	DUSENBURY, RHETT P.		10/01/25	12/31/25	FIELD REPRESENTATIVE		15,000.00
	DUSENBURY, RHETT P.		10/01/25	10/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
	FERLAND, JOHN O		10/01/25	11/30/25	SHARED EMPLOYEE		2,500.00
	FERLAND, JOHN O		12/01/25	12/31/25	FINANCIAL ADMINISTRATOR		1,250.00
	FIGARETTI, DINO C.		10/01/25	12/31/25	AREA REPRESENTATIVE		13,749.99
	FIGARETTI, DINO C.		09/01/25	09/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
	HAMPSON, JAMES F.		10/01/25	12/31/25	CHIEF OF STAFF		55,291.66
	HAMPSON, JAMES F.		09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,200.00
	KEATON, NICHOLAS R.		10/01/25	12/31/25	DISTRICT DIRECTOR		24,999.99
	KEATON, NICHOLAS R.		09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
	KELLY, IAN H.		11/01/25	12/18/25	PAID INTERN		1,400.00
	LEARY, ROBERT J.		11/21/25	12/31/25	PAID INTERN		583.33
	MACHELEDT, AUSTIN H.		10/01/25	12/31/25	SHARED EMPLOYEE		3,750.00
	MARCHAND, RONALD E.		11/27/25	12/31/25	SPECIAL ASSISTANT		4,300.00
	MARTINEZ, ANALEEZA M.		10/01/25	12/31/25	DIRECTOR OF OPERATIONS		22,500.00
	MARTINEZ, ANALEEZA M.		10/01/25	10/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,500.00
	NEWMAN, WILLIAM C.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,000.00
	NEWMAN, WILLIAM C.		09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
	PERRY II, ALONZO W.		10/01/25	12/19/25	SPECIAL ASSISTANT		12,069.44
	PERRY II, ALONZO W.		09/01/25	09/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
	PODOLSKIY, EMILY S.		10/01/25	12/31/25	AREA REPRESENTATIVE		12,500.01
	PODOLSKIY, EMILY S.		09/01/25	09/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
	RASINS, RYAN E.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
	RASINS, RYAN E.		09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
	RIDINGER, LAUREN		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		30,000.00
	RIDINGER, LAUREN		10/01/25	10/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
	ROBERTS, KENNEDY W.		10/01/25	12/31/25	FIELD REPRESENTATIVE		12,500.01
	ROBERTS, KENNEDY W.		09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
		ROSE, KATIE S.	09/01/25 10/09/25	COUNSEL/LEGISLATIVE ASST.	8,750.00	
		ROSE, KATIE S.	07/01/25 07/30/25	COUNSEL/LEGISLATIVE ASST. (OTHER COMPENSATION)	4,000.00	
		SHEYMAN, BENJAMIN	11/01/25 12/21/25	PAID INTERN	2,450.00	
		SHEYMAN, BENJAMIN	12/22/25 12/31/25	LEGISLATIVE CORRESPONDENT	1,250.00	
		SILBEY, SPENCER A.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,749.99	
		SILBEY, SPENCER A.	09/01/25 09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
		VAN KIRK, AURELYN E.	10/01/25 12/31/25	CASEWORKER	11,250.00	
		VAN KIRK, AURELYN E.	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WHITLER, AIDAN R.	10/01/25 12/31/25	CASEWORKER	11,250.00	
		WHITLER, AIDAN R.	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
PERSONNEL COMPENSATION TOTALS:					403,294.42	
TRAVEL						
10-03	AP	X0286325 ROBERTS, KENNEDY W.	08/30/25 08/30/25	GASOLINE	54.16	
10-03	AP	X0286325 ROBERTS, KENNEDY W.	09/23/25 09/23/25	GASOLINE	38.58	
10-03	AP	X0286325 ROBERTS, KENNEDY W.	09/30/25 09/30/25	GASOLINE	32.48	
10-03	AP	X0295694 RIDINGER, LAUREN	09/17/25 09/17/25	TAXI/RIDE SHARE	17.79	
10-03	AP	X0295694 RIDINGER, LAUREN	09/19/25 09/19/25	TAXI/RIDE SHARE	22.90	
10-03	AP	X0295694 RIDINGER, LAUREN	09/26/25 09/26/25	TAXI/RIDE SHARE	14.27	
10-03	AP	X0296716 ROBERTS, KENNEDY W.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	80.92	
10-07	AP	X0296511 RIDINGER, LAUREN	09/29/25 09/29/25	TAXI/RIDE SHARE	14.20	
10-07	AP	X0296570 SILBEY, SPENCER A.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	255.26	
11-02	AP	01867226 FORD MOTOR COMPANY	11/01/25 11/30/25	AUTOMOBILE LEASE	982.98	
11-14	AP	01867225 FORD MOTOR COMPANY	10/01/25 10/31/25	AUTOMOBILE LEASE	982.98	
11-14	AP	X0296547 HON RILEY MOORE	08/26/25 08/26/25	MEALS	10.21	
11-14	AP	X0296547 HON RILEY MOORE	09/13/25 09/13/25	GASOLINE	93.18	
11-14	AP	X0297233 VAN KIRK, AURELYN E.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	103.50	
11-14	AP	X0297495 DUSENBURY, RHETT P.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	1,023.75	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/03/25 09/03/25	MEALS	12.04	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/05/25 09/05/25	MEALS	8.48	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/08/25 09/08/25	MEALS	8.66	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/09/25 09/09/25	MEALS	14.84	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/10/25 09/10/25	MEALS	16.00	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/11/25 09/11/25	MEALS	16.00	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/15/25 09/15/25	MEALS	11.56	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/16/25 09/16/25	MEALS	17.79	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/17/25 09/17/25	MEALS	4.76	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/18/25 09/18/25	MEALS	9.83	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/19/25 09/19/25	MEALS	5.52	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/22/25 09/22/25	MEALS	11.74	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/23/25 09/23/25	MEALS	15.65	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/24/25 09/24/25	MEALS	3.91	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/30/25 09/30/25	MEALS	13.28	
11-17	AP	X0290952 PODOLSKIY, EMILY S.	09/15/25 09/26/25	PRIVATE AUTO MILEAGE	344.41	

11-17	AP	X0297809	ROSE, KATIE S.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	186.20
11-17	AP	X0301207	HON RILEY MOORE	01/04/25	01/04/25	TOLLS	47.20
11-19	AP	X0298707	CITIBANK	09/02/25	09/04/25	LODGING	328.26
11-19	AP	X0298707	CITIBANK	09/08/25	09/11/25	LODGING	863.02
11-19	AP	X0298707	CITIBANK	09/15/25	09/17/25	LODGING	391.92
11-19	AP	X0298707	CITIBANK	09/18/25	09/19/25	LODGING	195.96
11-19	AP	X0298707	CITIBANK	09/04/25	09/04/25	GASOLINE	66.39
11-19	AP	X0298707	CITIBANK	09/09/25	09/09/25	GASOLINE	100.40
11-19	AP	X0298707	CITIBANK	09/17/25	09/17/25	GASOLINE	53.23
11-19	AP	X0298707	CITIBANK	09/02/25	09/02/25	PARKING	20.00
11-19	AP	X0298707	CITIBANK	08/18/25	09/16/25	TOLLS	26.00
11-19	AP	X0298707	CITIBANK	09/05/25	09/05/25	TOLLS	70.00
11-19	AP	X0298707	CITIBANK	09/18/25	09/18/25	TOLLS	70.00
11-25	AP	01872358	HON RILEY MOORE	09/01/25	09/30/25	LODGING	2,916.60
11-25	AP	01872358	HON RILEY MOORE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0303245	HAMPSON, JAMES F.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	338.08
11-28	AP	X0303879	RIDINGER, LAUREN	11/16/25	11/16/25	TAXI/RIDE SHARE	18.80
12-02	AP	01873089	FORD MOTOR COMPANY	12/01/25	12/31/25	AUTOMOBILE LEASE	982.98
12-02	AP	X0301502	RIDINGER, LAUREN	11/09/25	11/09/25	TAXI/RIDE SHARE	14.36
12-02	AP	X0304775	RIDINGER, LAUREN	11/18/25	11/18/25	TAXI/RIDE SHARE	52.83
12-08	AP	X0302675	CITIBANK	09/18/25	10/04/25	CAR RENTAL	1,319.47
12-08	AP	X0302675	CITIBANK	10/08/25	10/08/25	TOLLS	70.00
12-11	AP	X0307769	RIDINGER, LAUREN	11/30/25	11/30/25	TAXI/RIDE SHARE	19.83
12-12	AP	X0295048	CITIBANK	08/18/25	09/16/25	CAR RENTAL	3,941.44
12-12	AP	X0295048	CITIBANK	11/05/25	11/05/25	CAR RENTAL	-303.19
12-12	AP	X0307776	DUSENBURY, RHETT P.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	430.70
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/13/25	11/13/25	MEALS	8.95
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/14/25	11/14/25	MEALS	7.91
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/18/25	11/18/25	MEALS	8.95
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/19/25	11/19/25	MEALS	22.24
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/20/25	11/20/25	MEALS	12.41
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/21/25	11/21/25	MEALS	8.74
12-17	AP	X0307787	HON RILEY MOORE	09/22/25	09/22/25	MEALS	86.46
12-17	AP	X0307787	HON RILEY MOORE	09/29/25	09/29/25	MEALS	51.98
12-17	AP	X0307787	HON RILEY MOORE	09/30/25	09/30/25	MEALS	65.00
12-17	AP	X0307787	HON RILEY MOORE	10/08/25	10/08/25	MEALS	23.65
12-17	AP	X0307787	HON RILEY MOORE	11/05/25	11/05/25	MEALS	32.96
12-17	AP	X0307787	HON RILEY MOORE	09/22/25	09/22/25	GASOLINE	59.25
12-17	AP	X0307787	HON RILEY MOORE	09/25/25	09/25/25	GASOLINE	54.63
12-17	AP	X0307787	HON RILEY MOORE	09/27/25	09/27/25	GASOLINE	64.63
12-17	AP	X0307787	HON RILEY MOORE	10/04/25	10/04/25	GASOLINE	54.85
12-17	AP	X0307787	HON RILEY MOORE	09/30/25	09/30/25	TAXI/RIDE SHARE	30.45
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/12/25	11/12/25	GASOLINE	46.52
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/21/25	11/21/25	GASOLINE	73.03
12-18	AP	X0304789	MARTINEZ, ANALEEZA M.	11/17/25	11/17/25	TAXI/RIDE SHARE	18.00
12-22	AP	X0310623	RIDINGER, LAUREN	12/09/25	12/09/25	TAXI/RIDE SHARE	37.10
12-30	AP	01879007	HON RILEY MOORE	11/01/25	11/30/25	LODGING	772.22
12-30	AP	01879007	HON RILEY MOORE	11/01/25	11/30/25	MEALS	457.83
12-30	AP	X0312527	HON RILEY MOORE	11/16/25	11/16/25	MEALS	11.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
12-30	AP	X0312527 HON RILEY MOORE	10/27/25 10/27/25	GASOLINE	27.07	
				TRAVEL TOTALS:	19,464.26	
TRANSPORTATION OF THINGS						
11-25	AP	X0304048 MACHELEDT, AUSTIN H.	08/25/25 08/25/25	FREIGHT CHARGES	21.38	
				TRANSPORTATION OF THINGS TOTALS:	21.38	
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)	87.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	913.11	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
11-14	AP	01866471 SUBURBAN LANES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
11-14	AP	01866861 EDITH SNYDER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50	
11-14	AP	X0295759 MACHELEDT, AUSTIN H.	08/22/25 09/22/25	UTILITIES	51.20	
11-15	AP	X0300893 COMCAST	09/01/25 09/30/25	UTILITIES	126.95	
11-15	AP	X0300899 COMCAST	10/01/25 10/31/25	UTILITIES	125.00	
11-16	AP	01866472 SUBURBAN LANES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
11-16	AP	01866862 EDITH SNYDER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50	
11-24	AP	X0301810 MACHELEDT, AUSTIN H.	08/30/25 09/30/25	UTILITIES	163.93	
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)	87.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,042.59	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
11-25	AP	X0304141 MACHELEDT, AUSTIN H.	09/11/25 10/13/25	UTILITIES	29.65	
11-26	AP	X0304167 MACHELEDT, AUSTIN H.	10/01/25 10/29/25	UTILITIES	160.68	
11-28	AP	X0304161 MACHELEDT, AUSTIN H.	09/23/25 10/22/25	UTILITIES	33.57	
12-02	AP	X0299108 HON RILEY MOORE	08/21/25 08/24/25	UTILITIES	48.00	
12-03	AP	X0294357 CITIBANK -SXM SIRIUSXM.COM/ACCT	09/18/25 10/18/25	UTILITIES	10.59	
12-08	AP	X0303082 HON RILEY MOORE	11/07/25 11/07/25	RECORDING (OUTSIDE)	1,236.00	
12-08	AP	X0304142 MACHELEDT, AUSTIN H.	10/13/25 11/07/25	UTILITIES	41.43	
12-16	AP	01875325 SUBURBAN LANES INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
12-16	AP	01875520 EDITH SNYDER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	148.70	
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)	1,057.91	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.00	
PRINTING AND REPRODUCTION						
11-21	AP	X0300993 AMPLIFY INC	11/04/25 11/04/25	FRANKABLE PRINTING & REPROD	1,574.68	
12-03	AP	X0294357 CITIBANK -FACEBK QVZRSZUXE2	08/31/25 08/31/25	ADVERTISEMENTS	5.73	
12-03	AP	X0294357 CITIBANK -FACEBK TLWLWLXE2	07/31/25 08/30/25	ADVERTISEMENTS	169.43	
12-03	AP	X0294357 CITIBANK -IN ACCURATE WORD	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	171.50	
12-03	AP	X0298280 CITIBANK -FACEBK 5BUMDX8XE2	07/30/25 07/31/25	ADVERTISEMENTS	20.53	
12-03	AP	X0298280 CITIBANK -FACEBK D9AGHXLXE2	07/26/25 07/30/25	ADVERTISEMENTS	120.71	

12-03	AP	X0298280	CITIBANK -LPI DIGITAL LLC	08/24/25	03/08/26	ADVERTISEMENTS	1,168.00
12-16	AP	X0309075	AMPLIFY INC	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	24,362.85
12-19	AP	X0298989	CITIBANK -LPI DIGITAL LLC	08/24/25	02/15/26	ADVERTISEMENTS	11,680.00
12-29	AP	X0311082	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	28,163.36
PRINTING AND REPRODUCTION TOTALS:							67,436.79
OTHER SERVICES							
11-14	AP	01865096	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865286	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865097	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865287	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-01	AP	X0304072	MACHELEDT, AUSTIN H.	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	159.00
12-03	AP	X0294357	CITIBANK -STATE FARM INSURANCE	08/18/25	09/17/25	INSURANCE	79.94
12-08	AP	X0304082	MACHELEDT, AUSTIN H.	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	79.50
12-16	AP	01874634	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874726	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,761.19
SUPPLIES AND MATERIALS							
10-03	AP	X0286325	ROBERTS, KENNEDY W.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.19
10-03	AP	X0286325	ROBERTS, KENNEDY W.	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	36.90
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	6.12
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	2.11
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	83.46
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	4.58
11-16	AP	X0299106	HAMPSON, JAMES F.	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
11-19	AP	X0298708	CITIBANK -HD MEDIA COMPANY LLC	08/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	X0298752	HAMPSON, JAMES F.	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-22	AP	X0286549	CITIBANK -REMARKABLE	08/23/25	08/23/26	SOFTWARE LESS THAN \$1000	30.74
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
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)	240.00
12-02	AP	X0303518	HAMPSON, JAMES F.	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL 2Y9770YM3	09/16/25	09/16/25	FOOD & BEVERAGE	51.24
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL 2Y9770YM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	20.89
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL M41Q1L63	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL QA0SC2UH3	09/08/25	09/08/25	FOOD & BEVERAGE	54.00
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL QA0SC2UH3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	31.96
12-03	AP	X0294357	CITIBANK -AMAZON RETA MP20L1003	09/16/25	09/16/25	FOOD & BEVERAGE	24.35
12-03	AP	X0294357	CITIBANK -AMAZON RETA MP20L1003	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	18.48
12-03	AP	X0294357	CITIBANK -CLARKSBURG PUBLISHING	09/18/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-03	AP	X0294357	CITIBANK -HD MEDIA COMPANY LLC	08/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-03	AP	X0294357	CITIBANK -TIMES WEST VIRGINIAN	09/15/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	18.49
12-03	AP	X0294357	CITIBANK -WV CHAMBER OF COMMERCE	08/27/25	08/29/25	FOOD & BEVERAGE	400.00
12-03	AP	X0298280	CITIBANK -OGDEN MID ATLANTIC NEWSPA	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.10
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NJ9J27AY2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	74.96
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NV3DJ74M0	09/29/25	09/29/25	FOOD & BEVERAGE	43.20
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NV3DJ74M0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.85
12-03	AP	X0301913	CITIBANK -AMAZON RETA NJ61Y6B01	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.42
12-03	AP	X0301913	CITIBANK -HD MEDIA COMPANY LLC	10/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-08	AP	X0304031	HAMPSON, JAMES F.	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/14/25 11/14/25	AUTO EXPENSES	136.71
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	187.20
12-19	AP	X0306707	CITIBANK -AMAZON MKTPL B84971HA1	11/17/25 11/17/25	FOOD & BEVERAGE	38.28
12-19	AP	X0306707	CITIBANK -AMAZON MKTPL B84971HA1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	53.48
12-19	AP	X0306707	CITIBANK -Amazon.com B86RF20Q2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	23.97
12-19	AP	X0306707	CITIBANK -Amazon.com B87XR0C52	11/14/25 11/14/25	FOOD & BEVERAGE	128.69
12-19	AP	X0306707	CITIBANK -B&H PHOTO 800-606-6969	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	199.00
12-19	AP	X0306707	CITIBANK -CWS Office Solutions	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	25.75
12-19	AP	X0306707	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/18/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-19	AP	X0306707	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-22	AP	X0311053	HAMPSON, JAMES F.	12/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
12-30	AP	X0312527	HON RILEY MOORE	11/16/25 11/16/25	FOOD & BEVERAGE	106.72
12-30	AP	X0312527	HON RILEY MOORE	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	172.20
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	212.14
					SUPPLIES AND MATERIALS TOTALS:	2,587.40
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	352.75
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	352.75
12-12	AP	01874369	BSL GEM LASER EXPRESS	12/08/25 12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,270.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
12-31	GL	MNT0147751	.....	10/21/25 10/31/25	MAINTENANCE / REPAIRS	-55.00
12-31	GL	MNT0147751	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	-155.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	197.75
12-31	GL	MNT0147751	.....	12/12/25 12/31/25	MAINTENANCE / REPAIRS	138.71
					EQUIPMENT TOTALS:	12,201.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,866.89
					OFFICE TOTALS:	533,866.89
INTERN ALLOWANCES						
2025 HON. RILEY M. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,780.00
					INTERN ALLOWANCES TOTALS:	46,780.00
					OFFICE TOTALS:	46,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLY, IAN H.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		PECKNOLD, WILLIAM	10/01/25 12/01/25	PAID INTERN - HOUSE PROGRAM		6,100.00
		SHEYMAN, BENJAMIN	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		SHEYMAN, BENJAMIN	11/01/25 11/30/25	LEGISLATIVE CORRESPONDENT		-1,500.00
					PERSONNEL COMPENSATION TOTALS:	10,100.00
					INTERN ALLOWANCES TOTALS:	10,100.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIM MOORE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,100.00

FRANKED MAIL	30,208.34	35.48
PERSONNEL COMPENSATION	1,303,572.65	400,824.98
TRAVEL	55,854.31	15,612.93
RENT, COMMUNICATION, UTILITIES	58,192.76	23,961.66
PRINTING AND REPRODUCTION	68,426.38	34,216.13
OTHER SERVICES	56,771.31	19,625.00
SUPPLIES AND MATERIALS	33,607.39	1,306.00
EQUIPMENT	7,750.33	750.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,614,383.47	496,332.73
OFFICE TOTALS:	1,614,383.47	496,332.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-55.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	70.85
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	20.48
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-28.75
FRANKED MAIL TOTALS:							35.48
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE		7,200.00
		AUSTIN, GRADY M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		33,333.33
		BARNES, JORDAN T.	10/01/25	12/31/25	REGIONAL DIRECTOR		20,000.00
		BRADLEY, PHILIPPA	08/01/25	11/30/25	CHIEF OF STAFF (P)		0.00
		BRADLEY, PHILIPPA	09/01/25	12/31/25	CHIEF OF STAFF (P)		63,208.32
		DAVIS, GRACE E.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR/DEPUTY		35,000.00
		ESTES, JAMES T.	10/01/25	12/31/25	REGIONAL DIRECTOR		23,666.67
		GUY, DAVID B.	10/01/25	12/31/25	CONSTITUENT LIAISON		23,333.33
		KEETER, JAMES B.	09/01/25	12/31/25	DISTRICT DIRECTOR		40,000.00
		LYNN, ALISHA J.	10/01/25	12/31/25	STAFF ASSISTANT		18,333.33
		MAGGARD, KERRINGTON A.	10/01/25	12/31/25	STAFF ASSISTANT		17,000.00
		MCDONOUGH, CALEIGH M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,333.33
		MENDOZA IRIZARRY, LUIS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,333.33
		MILLER, ROBERT S.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR		26,666.67
		MILLER, STEPHEN R.	10/01/25	12/31/25	CONSTITUENT LIAISON		20,000.00
		ROBIN, TY A.	09/01/25	12/31/25	STAFF ASSISTANT		12,750.00
		RUSSELL, SAVANNAH R.	10/01/25	12/31/25	SCHEDULER		15,666.67
PERSONNEL COMPENSATION TOTALS:							400,824.98
TRAVEL							
10-03	AP	X0296239	KEETER, JAMES B.	09/18/25	09/18/25	MEALS	16.41
10-06	AP	X0286349	KEETER, JAMES B.	09/09/25	09/09/25	MEALS	26.62
10-06	AP	X0286349	KEETER, JAMES B.	09/17/25	09/17/25	MEALS	4.16
10-06	AP	X0286349	KEETER, JAMES B.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	583.60
10-06	AP	X0286349	KEETER, JAMES B.	09/16/25	09/16/25	TAXI/RIDE SHARE	50.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
10-06	AP	X0286349	KEETER, JAMES B.	09/09/25 09/09/25	PARKING	14.00
10-06	AP	X0286349	KEETER, JAMES B.	09/15/25 09/17/25	PARKING	96.00
10-06	AP	X0286349	KEETER, JAMES B.	09/18/25 09/18/25	PARKING	15.00
10-06	AP	X0291357	BARNES, JORDAN T.	09/05/25 09/30/25	PRIVATE AUTO MILEAGE	287.39
10-06	AP	X0295034	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/15/25 09/17/25	LODGING	1,098.29
10-06	AP	X0295034	CITIBANK	09/15/25 09/15/25	MEALS	4.40
10-06	AP	X0296148	ESTES, JAMES T.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	421.97
10-06	AP	X0296148	ESTES, JAMES T.	09/29/25 09/29/25	PARKING	24.50
10-06	AP	X0296475	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0296475	CITIBANK	09/17/25 09/18/25	LODGING	137.03
10-07	AP	X0296433	GUY, DAVID B.	08/26/25 09/24/25	PRIVATE AUTO MILEAGE	194.78
11-17	AP	X0297530	KEETER, JAMES B.	10/03/25 10/27/25	PRIVATE AUTO MILEAGE	258.21
11-17	AP	X0297530	KEETER, JAMES B.	10/07/25 10/07/25	PARKING	10.00
11-17	AP	X0300319	ESTES, JAMES T.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	149.03
11-20	AP	X0297468	CITIBANK	09/08/25 09/09/25	LODGING	148.36
11-20	AP	X0297468	CITIBANK	09/28/25 10/01/25	LODGING	1,138.98
11-20	AP	X0297468	CITIBANK	09/08/25 09/08/25	PARKING	30.00
11-24	AP	X0299954	BARNES, JORDAN T.	10/06/25 10/27/25	PRIVATE AUTO MILEAGE	173.66
11-25	AP	01872334	HON TIM MOORE	09/01/25 09/30/25	LODGING	2,475.00
11-26	AP	X0302763	AUSTIN, GRADY M.	10/10/25 10/10/25	PARKING	16.99
12-10	AP	X0306490	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-10	AP	X0306490	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-15	AP	X0301874	KEETER, JAMES B.	11/06/25 11/13/25	PRIVATE AUTO MILEAGE	132.55
12-15	AP	X0301874	KEETER, JAMES B.	11/18/25 11/18/25	PARKING	15.00
12-15	AP	X0308679	BARNES, JORDAN T.	11/05/25 12/11/25	PRIVATE AUTO MILEAGE	255.82
12-26	AP	X0309931	ESTES, JAMES T.	11/06/25 11/21/25	PRIVATE AUTO MILEAGE	227.40
12-29	AP	X0312252	HON TIM MOORE	11/12/25 11/21/25	PRIVATE AUTO MILEAGE	652.50
12-30	AP	01878923	HON TIM MOORE	11/01/25 11/30/25	LODGING	980.00
12-31	AP	X0296468	CITIBANK	09/28/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	833.94
12-31	AP	X0296468	CITIBANK	09/08/25 09/09/25	LODGING	219.71
12-31	AP	X0296468	CITIBANK	09/08/25 09/08/25	PARKING	18.00
					TRAVEL TOTALS:	15,612.93
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)	92.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	816.97

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10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
11-14	AP	01866863	COUNTY OF GASTON NC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-14	AP	X0296536	VERIZON	08/11/25	09/10/25	UTILITIES	656.89
11-16	AP	01866864	COUNTY OF GASTON NC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	X0299726	VERIZON	09/11/25	10/10/25	UTILITIES	658.44
11-17	AP	X0298787	WHITEBOARD MEDIA SERVICES LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	12,950.00
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)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	810.86
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
12-10	AP	X0306491	VERIZON	10/11/25	11/10/25	UTILITIES	658.12
12-15	AP	X0301874	KEETER, JAMES B.	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	32.20
12-16	AP	01875521	COUNTY OF GASTON NC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
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)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	813.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,961.66
PRINTING AND REPRODUCTION							
11-23	AP	X0294324	CITIBANK -FACEBK 78MZL2R3J2	08/18/25	09/16/25	ADVERTISEMENTS	92.94
12-09	AP	X0305791	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	771.50
12-17	AP	X0310194	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	X0306933	CITIBANK -FACEBK 5T3SZ753J2	09/19/25	09/19/25	ADVERTISEMENTS	105.78
12-18	AP	X0306933	CITIBANK -FACEBK X2NM99V3J2	11/15/25	11/16/25	ADVERTISEMENTS	9.91
12-19	AP	X0309235	WHITEBOARD MEDIA SERVICES LLC	07/01/25	12/31/25	ADVERTISEMENTS	33,100.00
12-26	AP	X0311441	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							34,216.13
OTHER SERVICES							
11-14	AP	01865872	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866116	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865873	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866117	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298314	THE NEWPORT BAY COMPANY	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	7,925.00
12-16	AP	01875015	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875137	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							19,625.00
SUPPLIES AND MATERIALS							
11-17	AP	X0300319	ESTES, JAMES T.	03/27/25	10/16/25	FOOD & BEVERAGE	100.00
11-20	AP	X0297469	CITIBANK -LEE THE NEWS HERALD	09/09/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	1.00
11-23	AP	X0294324	CITIBANK -CCI CONSTANT-CONTACT	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	23.32
11-23	AP	X0294324	CITIBANK -NEWS SERVICES FOR NC TN	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	179.76
11-23	AP	X0294324	CITIBANK -THE PAPER	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	124.65
11-23	AP	X0294324	CITIBANK -WWW.TRYONDAILYBULLETIN	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	60.03
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	207.52
12-05	GL	FRM0147201	.....	08/01/25	11/19/25	FRAMING (TRANSFER)	25.00
12-15	AP	X0301874	KEETER, JAMES B.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	174.37
12-15	AP	X0301874	KEETER, JAMES B.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	209.70
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	517.65
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,306.00
11-17	AP	X0297806	10/01/25	10/31/25	MAINTENANCE / REPAIRS	81.63
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-23	AP	X0301505	11/01/25	11/30/25	MAINTENANCE / REPAIRS	83.96
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-18	AP	X0309383	12/01/25	12/31/25	MAINTENANCE / REPAIRS	83.96
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	750.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,332.73
					OFFICE TOTALS:	496,332.73
INTERN ALLOWANCES						
2025 HON. TIM MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,333.34	-66.67
					INTERN ALLOWANCES TOTALS:	-66.67
					OFFICE TOTALS:	-66.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIXSON, KEIMON M.	09/01/25	09/18/25	PAID INTERN - HOUSE PROGRAM	-66.67
					PERSONNEL COMPENSATION TOTALS:	-66.67
					INTERN ALLOWANCES TOTALS:	-66.67
					OFFICE TOTALS:	-66.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,848.65	6,275.72
				PERSONNEL COMPENSATION	1,321,578.18	419,094.41
				TRAVEL	73,854.73	17,497.43
				RENT, COMMUNICATION, UTILITIES	163,377.88	29,852.68
				PRINTING AND REPRODUCTION	102,723.70	79,167.80
				OTHER SERVICES	48,496.81	10,716.57
				SUPPLIES AND MATERIALS	26,426.40	4,151.98
				EQUIPMENT	10,987.32	1,520.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754,293.67	568,277.24
				OFFICE TOTALS:	1,754,293.67	568,277.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-47.85

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-53.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	30.27
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	24.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	89.14
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	6,233.33
							6,275.72
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		BAKER, TARA E.	10/01/25	12/31/25	PART-TIME EMPLOYEE		10,625.00
		BALDWIN, AMANDA R.	10/01/25	12/31/25	CHIEF OF STAFF		55,291.66
		BALDWIN, AMANDA R.	09/01/25	09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,266.66
		BALDWIN, AMANDA R.	09/01/25	10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BASS, ROBBIN C.	10/01/25	12/31/25	DISTRICT DIRECTOR		34,999.99
		CHANGE, EMMA E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,499.99
		COHEN,CHELSEA M	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		42,974.99
		COHEN,CHELSEA M	09/15/25	10/15/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		COHEN,CHELSEA M	10/01/25	10/15/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,775.00
		CRISP,SHANNON	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,624.99
		HAVEL, REAGAN L.	10/01/25	10/31/25	STAFF ASSISTANT (C)		3,916.67
		JUDSON, CHARLES W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		32,500.00
		KULL, HENRY O.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		20,749.99
		LEWIS, ALBERT J.	10/01/25	10/31/25	SENIOR ADVISOR		5,833.33
		LEWIS, ALBERT J.	11/01/25	12/31/25	DISTRICT DIRECTOR		25,000.00
		MASON, EMERSON A.	10/01/25	12/31/25	PRESS ASSISTANT		19,500.01
		PEREZ JR, JOSE C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		33,750.00
		TARR, LINDSEY N.	10/01/25	12/31/25	STAFF ASSISTANT		16,750.01
		THOMAS,ALISA S	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		21,875.00
		UPCHURCH, HAYDEN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,250.01
		WANDEL,BRYAN P	11/01/25	12/31/25	SHARED EMPLOYEE		4,166.66
		WHITCOMB, RYLAN P.	11/18/25	12/31/25	STAFF ASSISTANT		5,744.45
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							419,094.41
11-13	AP	X0295530	COHEN, CHELSEA M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	52.57
11-15	AP	X0298313	COHEN, CHELSEA M.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	60.84
11-15	AP	X0298327	COHEN, CHELSEA M.	10/06/25	10/10/25	PRIVATE AUTO MILEAGE	20.72
11-17	AP	X0298330	COHEN, CHELSEA M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	57.51
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	77.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	LODGING	592.63
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	MEALS	4.32
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	MEALS	18.40
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	PRIVATE AUTO MILEAGE	156.58
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	TAXI/RIDE SHARE	22.68
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	TAXI/RIDE SHARE	20.95
11-19	AP	X0294954	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	435.99
11-19	AP	X0294954	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	390.80
11-19	AP	X0294954	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-19	AP	X0294954	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	858.78
11-19	AP	X0294954	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	500.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
11-19	AP	X0294954	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	458.98	
11-19	AP	X0294954	CITIBANK	10/05/25 10/08/25 AIRFARE COMMERCIAL TRANSPORT	661.60	
11-19	AP	X0294954	CITIBANK	09/12/25 10/12/25 WI-FI ON TRAVEL	59.95	
11-20	AP	X0272109	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	681.98	
11-21	AP	X0297864	CITIBANK	10/19/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT	615.96	
11-23	AP	X0298923	BAKER, TARA E.	10/03/25 10/03/25 PRIVATE AUTO MILEAGE	19.61	
11-23	AP	X0298926	TARR, LINDSEY N.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	42.83	
11-23	AP	X0298926	TARR, LINDSEY N.	10/02/25 11/13/25 PRIVATE AUTO MILEAGE	158.75	
11-23	AP	X0299120	BASS, ROBBIN C.	10/04/25 10/04/25 PRIVATE AUTO MILEAGE	85.39	
11-23	AP	X0299593	BASS, ROBBIN C.	10/20/25 10/20/25 PRIVATE AUTO MILEAGE	35.48	
11-23	AP	X0299596	BASS, ROBBIN C.	10/23/25 10/23/25 PRIVATE AUTO MILEAGE	2.52	
11-23	AP	X0299597	BASS, ROBBIN C.	10/01/25 10/01/25 PRIVATE AUTO MILEAGE	9.44	
11-23	AP	X0299598	BASS, ROBBIN C.	10/07/25 10/07/25 PRIVATE AUTO MILEAGE	21.18	
11-23	AP	X0300573	BASS, ROBBIN C.	10/30/25 10/30/25 PRIVATE AUTO MILEAGE	101.56	
11-23	AP	X0301553	BASS, ROBBIN C.	11/06/25 11/07/25 PRIVATE AUTO MILEAGE	18.29	
11-23	AP	X0303444	BASS, ROBBIN C.	11/13/25 11/13/25 PRIVATE AUTO MILEAGE	91.31	
11-24	AP	X0298459	BASS, ROBBIN C.	10/10/25 10/10/25 PRIVATE AUTO MILEAGE	105.60	
11-24	AP	X0298563	BASS, ROBBIN C.	10/11/25 10/11/25 PRIVATE AUTO MILEAGE	105.56	
11-24	AP	X0298927	BAKER, TARA E.	10/03/25 10/03/25 PRIVATE AUTO MILEAGE	19.68	
11-24	AP	X0299594	BASS, ROBBIN C.	10/22/25 10/22/25 PRIVATE AUTO MILEAGE	23.18	
11-24	AP	X0299861	BASS, ROBBIN C.	10/07/25 10/07/25 PRIVATE AUTO MILEAGE	53.73	
11-24	AP	X0301528	BASS, ROBBIN C.	11/04/25 11/04/25 PRIVATE AUTO MILEAGE	22.69	
11-24	AP	X0302791	BASS, ROBBIN C.	11/11/25 11/11/25 PRIVATE AUTO MILEAGE	98.55	
11-25	AP	01872350	HON NATHANIEL MORAN	09/01/25 09/30/25 LODGING	1,008.00	
11-25	AP	01872350	HON NATHANIEL MORAN	09/01/25 09/30/25 MEALS	330.00	
11-25	AP	X0299117	BASS, ROBBIN C.	10/03/25 10/03/25 PRIVATE AUTO MILEAGE	201.43	
11-25	AP	X0301552	BASS, ROBBIN C.	11/05/25 11/05/25 PRIVATE AUTO MILEAGE	205.86	
12-02	AP	X0304809	BAKER, TARA E.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE	53.59	
12-03	AP	X0302408	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	435.99	
12-03	AP	X0302408	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	928.35	
12-03	AP	X0302408	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	-291.99	
12-03	AP	X0302408	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP	X0302408	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP	X0302408	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT	458.98	
12-03	AP	X0302408	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP	X0302408	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	394.99	
12-10	AP	X0304914	BASS, ROBBIN C.	11/17/25 11/19/25 PRIVATE AUTO MILEAGE	214.60	
12-10	AP	X0307798	KULL, HENRY O.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE	6.48	
12-10	AP	X0307803	KULL, HENRY O.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE	2.85	
12-10	AP	X0307805	KULL, HENRY O.	12/01/25 12/01/25 PRIVATE AUTO MILEAGE	6.48	
12-10	AP	X0307806	KULL, HENRY O.	12/01/25 12/01/25 PRIVATE AUTO MILEAGE	3.59	
12-11	AP	X0307016	CITIBANK	11/04/25 11/04/25 AIRFARE COMMERCIAL TRANSPORT	678.78	
12-11	AP	X0307016	CITIBANK	11/06/25 11/06/25 AIRFARE COMMERCIAL TRANSPORT	455.30	

12-11	AP	X0307016	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	481.48	
12-11	AP	X0307016	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	419.80	
12-11	AP	X0307016	CITIBANK	11/12/25	11/12/25	WI-FI ON TRAVEL	59.95	
12-11	AP	X0307804	KULL, HENRY O.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	6.48	
12-11	AP	X0307814	KULL, HENRY O.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	6.48	
12-16	AP	X0309640	BAKER, TARA E.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	53.59	
12-17	AP	X0306495	BALDWIN, AMANDA R.	11/19/25	11/19/25	TAXI/RIDE SHARE	60.95	
12-17	AP	X0309568	THOMAS, ALISA S.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	53.57	
12-30	AP	01878801	HON NATHANIEL MORAN	11/01/25	11/30/25	LODGING	1,002.00	
12-30	AP	01878801	HON NATHANIEL MORAN	11/01/25	11/30/25	MEALS	300.00	
							TRAVEL TOTALS:	17,497.43
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01861296	AMPLIFY INC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,922.64	
10-01	AP	01861306	AMPLIFY INC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,329.00	
10-02	AP	01861309	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	207.69	
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)	1,033.60	
11-13	AP	01862485	AMPLIFY INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.00	
11-14	AP	01863302	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/25	10/31/25	UTILITIES	161.25	
11-14	AP	01863359	SPARKLIGHT	10/16/25	11/15/25	UTILITIES	187.69	
11-14	AP	01866473	CG INVESTMENT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
11-14	AP	01866475	GREGG COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01866865	EAST TEXAS BAPTIST UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	01866474	CG INVESTMENT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
11-16	AP	01866476	GREGG COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01866866	EAST TEXAS BAPTIST UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	AP	01863861	FEDEX	09/29/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	77.61	
11-19	AP	01863860	FEDEX	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	33.86	
11-23	AP	X0298929	BAKER, TARA E.	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	85.50	
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)	1,021.70	
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	1.25	
12-03	AP	X0302408	CITIBANK	10/12/25	10/12/25	UTILITIES	59.95	
12-11	AP	X0305840	FEDEX	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	8.63	
12-16	AP	01875326	CG INVESTMENT LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
12-16	AP	01875327	GREGG COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01875522	EAST TEXAS BAPTIST UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-17	AP	X0306613	CITIBANK -CONTERRA NETWORKS	10/01/25	10/31/25	UTILITIES	161.25	
12-17	AP	X0306613	CITIBANK -CONTERRA NETWORKS	11/01/25	11/30/25	UTILITIES	168.66	
12-17	AP	X0306613	CITIBANK -OPTIMUM 7707	11/16/25	12/15/25	UTILITIES	187.87	
12-17	AP	X0306613	CITIBANK -SPARKLIGHT ACP	10/16/25	11/15/25	UTILITIES	199.69	
12-17	AP	X0306613	CITIBANK -SPARKLIGHT ACP	11/16/25	12/15/25	UTILITIES	199.69	
12-18	GL	MED0147470	.....	12/02/25	12/04/25	HIR GRAPHICS (TRANSFER)	2.50	
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. NATHANIEL MORAN—Con.						
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)	975.39	
12-19	AP	X0310292	01/03/26 01/02/27	UTILITIES	5,643.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,852.68	
PRINTING AND REPRODUCTION						
10-01	AP	01861536	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	38.93	
11-19	AP	01863562	10/21/25 10/21/25	NON-FRANKABLE PRINTING & REPRO	367.50	
11-21	AP	01862863	09/01/25 09/30/25	ADVERTISEMENTS	19,124.45	
11-21	AP	X0294439	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	383.26	
11-23	AP	X0303106	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	650.00	
11-24	AP	X0301642	10/01/25 10/31/25	ADVERTISEMENTS	21,473.48	
11-24	AP	X0303105	11/12/25 11/12/25	FRANKABLE PRINTING & REPROD	7,141.68	
11-26	AP	X0305176	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-02	AP	01862498	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	343.74	
12-04	AP	X0305635	11/20/25 11/20/25	NON-FRANKABLE PRINTING & REPRO	341.00	
12-05	AP	X0305857	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	280.50	
12-11	AP	X0308206	11/01/25 11/30/25	ADVERTISEMENTS	17,965.22	
12-17	AP	X0306613	11/14/25 11/14/25	NON-FRANKABLE PRINTING & REPRO	936.31	
12-18	AP	X0310412	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	76.00	
12-19	AP	X0310578	12/09/25 12/09/25	FRANKABLE PRINTING & REPROD	9,102.73	
12-23	AP	X0311431	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	905.00	
PRINTING AND REPRODUCTION TOTALS:					79,167.80	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP	01866231	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP	01866232	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-21	AP	X0294439	09/06/25 10/05/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP	01875195	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-17	AP	X0306613	11/13/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS	0.52	
12-19	AP	X0305289	10/09/25 11/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19	
12-19	AP	X0310283	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
OTHER SERVICES TOTALS:					10,716.57	
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/22/25 09/03/25	FRAMING (TRANSFER)	50.00	
11-17	AP	X0298330	11/05/25 11/05/25	FOOD & BEVERAGE	40.00	
11-17	AP	X0298330	10/27/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	99.59	
11-18	AP	01862502	09/30/25 10/30/25	WATER	54.06	
11-18	AP	01863561	10/02/25 10/29/25	WATER	15.16	
11-19	AP	01863909	10/30/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	350.00	
11-19	AP	X0301640	11/04/25 11/04/25	FOOD & BEVERAGE	20.00	
11-20	AP	01862503	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00	

11-20	AP	X0272109	CITIBANK	10/02/25	10/02/25	FOOD & BEVERAGE	30.00
11-20	AP	X0272109	CITIBANK	10/07/25	10/07/25	FOOD & BEVERAGE	50.00
11-20	AP	X0272109	CITIBANK	10/08/25	10/08/25	FOOD & BEVERAGE	110.00
11-20	AP	X0272109	CITIBANK	10/23/25	10/23/25	FOOD & BEVERAGE	71.30
11-21	AP	X0294439	CITIBANK -AMAZON MKTPL G04UL8AR3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-21	AP	X0294439	CITIBANK -AMAZON MKTPL UD75I0R33	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	592.95
11-21	AP	X0294439	CITIBANK -AMAZON RETA G780Q5CJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	74.99
11-21	AP	X0294439	CITIBANK -X CORP. PAID FEATURES	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	395.00
11-25	AP	X0302852	CHANCE, EMMA E.	11/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	30.82
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	274.91
12-09	AP	X0307568	FISCALNOTE INC	11/30/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
12-17	AP	X0306613	CITIBANK -ADOBE 800-833-6687	11/04/25	12/03/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	X0306613	CITIBANK -AMAZON MKTPL B01RN21H0	11/19/25	11/19/25	FOOD & BEVERAGE	7.92
12-17	AP	X0306613	CITIBANK -AMAZON MKTPL B01RN21H0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.85
12-17	AP	X0306613	CITIBANK -Adobe Inc	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	46.63
12-17	AP	X0306613	CITIBANK -Adobe Inc	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	74.19
12-17	AP	X0306613	CITIBANK -HOUSTON CHRONICLE CIRC	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-17	AP	X0306613	CITIBANK -HOUSTON CHRONICLE CIRC	11/25/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-17	AP	X0306613	CITIBANK -PUNCHBOWLNEWS	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	371.00
12-17	AP	X0309568	THOMAS, ALISA S.	12/07/25	12/07/25	FOOD & BEVERAGE	216.50
12-19	AP	X0305289	CITIBANK -AMAZON MKTPL 922NR2DH3	09/15/25	09/15/25	FOOD & BEVERAGE	112.71
12-19	AP	X0305289	CITIBANK -AMAZON MKTPL 922NR2DH3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	32.98
12-19	AP	X0305289	CITIBANK -Adobe Inc	10/10/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-19	AP	X0305289	CITIBANK -TEXARKANA NEWSPAPERS CIR	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-30	AP	X0309900	BALDWIN, AMANDA R.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	195.01
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	219.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,151.98
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-20	AP	01862806	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/25	10/01/25	MAINTENANCE / REPAIRS	380.65
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
		EQUIPMENT TOTALS:					1,520.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					568,277.24
		OFFICE TOTALS:					568,277.24
2024 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,751.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,751.16
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,356.30
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	24,423.36
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	WARRANTIES QTY - 2	343.00
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	WARRANTIES QTY - 10	1,556.00
		EQUIPMENT TOTALS:					28,678.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. NATHANIEL MORAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,429.82
					OFFICE TOTALS:	30,429.82
INTERN ALLOWANCES 2025 HON. NATHANIEL MORAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,765.27	5,650.00
INTERN ALLOWANCES TOTALS:					46,765.27	5,650.00
OFFICE TOTALS:					46,765.27	5,650.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
IMBRIALE, SOPHIA D.					10/01/25 12/23/25 PAID INTERN - HOUSE PROGRAM	5,650.00
					PERSONNEL COMPENSATION TOTALS:	5,650.00
					INTERN ALLOWANCES TOTALS:	5,650.00
					OFFICE TOTALS:	5,650.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					447.37	-33.01
PERSONNEL COMPENSATION					1,494,134.58	445,230.91
TRAVEL					56,051.39	12,734.57
RENT, COMMUNICATION, UTILITIES					144,570.59	37,563.27
PRINTING AND REPRODUCTION					47,434.88	6.95
OTHER SERVICES					26,119.51	6,702.74
SUPPLIES AND MATERIALS					24,517.52	2,838.50
EQUIPMENT					3,085.75	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,796,361.59	505,454.93
OFFICE TOTALS:					1,796,361.59	505,454.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-14.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	49.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	37.30
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.12
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-83.60
					FRANKED MAIL TOTALS:	-33.01
PERSONNEL COMPENSATION BERNSTEIN, ELENA J.						
10/01/25 12/31/25 DIRECTOR OF OPERATIONS						21,249.99

		BERNSTEIN, ELENA J.	11/01/25	11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,000.00
		BIRD, CARLY K.	10/01/25	12/31/25	CONSTITUENT SVC REPRESENTATIVE	14,250.00
		BIRD, CARLY K.	11/01/25	11/30/25	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		CHADWICK, SAVANNAH A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00
		CHADWICK, SAVANNAH A.	11/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	7,000.00
		GRAHAM, DECLAN W.	10/01/25	12/31/25	CORRESPONDENCE DIR/RESEARCH AS	14,499.99
		GRAHAM, DECLAN W.	11/01/25	11/30/25	CORRESPONDENCE DIR/RESEARCH AS (OTHER COMPENSATION)	3,000.00
		GROS, ERIC N.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	11,250.00
		GROS, ERIC N.	11/01/25	11/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		HART,SEAN T.	10/01/25	12/31/25	NY CHIEF OF STAFF	39,999.99
		HART,SEAN T.	11/01/25	11/30/25	NY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		HIPOLITO, DANA C.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,999.99
		HIPOLITO, DANA C.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		JABLONSKI,JORDAN A.	10/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	17,499.99
		JABLONSKI,JORDAN A.	11/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		KEMP, KEVIN D.	11/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	436.00
		LEMIRE,DANIEL J.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99
		LEMIRE,DANIEL J.	11/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		MCCOY, OWEN W.	10/01/25	12/31/25	PRESS SECRETARY	15,624.99
		MCCOY, OWEN W.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		PAPA, KATHERINE A.	11/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
		PELLITO,JOHN M.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	18,750.00
		PELLITO,JOHN M.	11/01/25	11/30/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	6,000.00
		PRETECRUM, SPENCER	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	24,999.99
		PRETECRUM, SPENCER	11/01/25	11/30/25	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00
		REILLY, OWEN D.	10/01/25	12/31/25	LEGISLATIVE DIR. AND SENIOR CO	17,499.99
		REILLY, OWEN D.	11/01/25	11/30/25	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)	5,000.00
		ROSARIO, CHRISTOPHER J.	10/01/25	12/31/25	COMMUNITY AFFAIRS LIAISON	12,500.01
		ROSARIO, CHRISTOPHER J.	11/01/25	11/30/25	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	4,000.00
		SINGER, HANNAH N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		SINGER, HANNAH N.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		SMITH,TOI L.	10/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	15,750.00
		SMITH,TOI L.	11/01/25	11/30/25	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	4,000.00
		STILES, JOANNE B.	10/01/25	12/31/25	DC CHIEF OF STAFF	37,419.99
		STILES, JOANNE B.	11/01/25	11/30/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		STRAUSBAUGH, BROOKE R.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT/LEGIS	13,749.99
		STRAUSBAUGH, BROOKE R.	11/01/25	11/30/25	DISTRICT STAFF ASSISTANT/LEGIS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	445,230.91
	TRAVEL					
11-13	AP	X0296645 PRETECRUM, SPENCER	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
11-13	AP	X0296645 PRETECRUM, SPENCER	09/22/25	09/26/25	LODGING	1,302.48
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/02/25	09/02/25	TAXI/RIDE SHARE	23.99
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/08/25	09/08/25	TAXI/RIDE SHARE	19.98
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/15/25	09/15/25	TAXI/RIDE SHARE	21.88
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/29/25	09/29/25	TAXI/RIDE SHARE	24.64
11-20	AP	X0295128 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	314.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
11-20	AP	X0295128	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-26	AP	X0302232	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/15/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	335.30
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	547.09
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/17/25 11/17/25	TAXI/RIDE SHARE	23.63
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/17/25 11/21/25	PARKING	60.00
12-30	AP	01878644	HON. JOSEPH MORELLE	07/01/25 07/31/25	LODGING	1,830.00
12-30	AP	01878644	HON. JOSEPH MORELLE	07/01/25 07/31/25	MEALS	361.58
12-30	AP	01878693	HON. JOSEPH MORELLE	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878693	HON. JOSEPH MORELLE	09/01/25 09/30/25	MEALS	443.36
12-30	AP	01878787	HON. JOSEPH MORELLE	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878787	HON. JOSEPH MORELLE	11/01/25 11/30/25	MEALS	115.74
					TRAVEL TOTALS:	12,734.57
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617	UPS	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	8.86
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	19.16
10-03	AP	X0295479	THE AEJ GROUP LLC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.60
10-08	AP	01862933	UPS	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	13.42
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)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,169.45
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
11-14	AP	01866477	THE CABOT GROUP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
11-16	AP	01866478	THE CABOT GROUP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
11-21	AP	X0300895	THE AEJ GROUP LLC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.59
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)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.82
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
12-15	AP	01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	6.35
12-15	AP	01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	8.94
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	34.12
12-16	AP	01875328	THE CABOT GROUP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	8.34
12-16	AP	01876026	UPS	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	9.40
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

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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)	1,112.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
12-31	AP	X0311907	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.59
RENT, COMMUNICATION, UTILITIES TOTALS:							37,563.27
PRINTING AND REPRODUCTION							
11-18	AP	X0299484	EASTERN MANAGED PRINT NETWORK	06/29/25	09/28/25	NON-FRANKABLE PRINTING & REPRO	6.95
PRINTING AND REPRODUCTION TOTALS:							6.95
OTHER SERVICES							
11-14	AP	01865098	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865099	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-04	AP	X0302507	CITIBANK -Adobe Inc	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	284.99
12-16	AP	01874635	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,702.74
SUPPLIES AND MATERIALS							
11-18	AP	X0293328	BLUETRITON BRANDS INC	09/11/25	10/17/25	WATER	73.41
11-19	AP	X0299968	BLUETRITON BRANDS INC	09/23/25	10/22/25	WATER	72.96
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL CB4426XQ3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	187.76
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL NU9KK7643	09/10/25	09/10/25	FOOD & BEVERAGE	12.34
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL O34H910J3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	494.68
11-20	AP	X0294590	CITIBANK -Adobe Inc	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	24.37
11-20	AP	X0294590	CITIBANK -Amazon.com UV5IG3KW3	09/10/25	09/10/25	FOOD & BEVERAGE	40.50
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)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	335.46
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NJ28K2MP2	09/30/25	09/30/25	FOOD & BEVERAGE	12.99
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NJ28K2MP2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	118.08
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV10P2150	09/29/25	09/29/25	FOOD & BEVERAGE	15.98
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV10P2150	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	142.95
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV83W1JMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	245.34
12-09	AP	X0307580	BLUETRITON BRANDS INC	10/23/25	11/22/25	WATER	31.99
12-11	AP	X0306830	CITIBANK -AMAZON MKTPL B076C9ECO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.41
12-11	AP	X0306830	CITIBANK -Amazon.com B09XU1XQ0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	22.49
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	796.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	612.79
SUPPLIES AND MATERIALS TOTALS:							2,838.50
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							505,454.93
OFFICE TOTALS:							505,454.93

INTERN ALLOWANCES
2025 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 43,670.01 9,910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
INTERN ALLOWANCES TOTALS:					43,670.01	9,910.00
OFFICE TOTALS:					43,670.01	9,910.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUM, VICTORIA	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-45.00
		COOK, HAILEY R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		DUBLER-FURMAN, ILAN D.	09/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,555.00
		PAYNE-HARLEY, TYLEEA K.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	2,600.00
		WEEREN, SIMON J.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:					9,910.00	9,910.00
INTERN ALLOWANCES TOTALS:					9,910.00	9,910.00
OFFICE TOTALS:					9,910.00	9,910.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KELLY MORRISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-129.67	17.72
PERSONNEL COMPENSATION					1,386,586.33	401,562.52
TRAVEL					61,446.23	19,048.42
RENT, COMMUNICATION, UTILITIES					108,114.68	37,921.45
PRINTING AND REPRODUCTION					4,224.19	0.00
OTHER SERVICES					58,883.85	11,780.00
SUPPLIES AND MATERIALS					27,810.70	7,252.40
EQUIPMENT					6,337.21	-2,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,653,273.52	475,325.01
OFFICE TOTALS:					1,653,273.52	475,325.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	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	14.55
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	20.02
FRANKED MAIL TOTALS:						17.72
PERSONNEL COMPENSATION						
		BOWMAN, BRETT	10/01/25	12/31/25	STAFF ASSISTANT	15,249.99
		DAILEY, ERIN	10/01/25	12/31/25	LEGISLATIVE CORR/STAFF ASSIST.	18,750.01
		EPPERSON, ELSBETH E.	10/01/25	12/31/25	SCHEDULER	20,500.00
		GIESTING, ANNA E.	10/01/25	12/31/25	LEGISLATIVE CORR / LEGISLATIVE	21,000.01
		HEINZ, MADELINE C.	10/01/25	12/31/25	PRESS ASSISTANT	17,500.00
		HONDL, MEGAN	10/01/25	12/31/25	CHIEF OF STAFF	53,250.00
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99

		MANIVEL, MICHELLE	10/01/25	12/31/25	DIRECTOR OF OUTREACH	23,062.51
		MILLS, TAYLOR R.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,050.01
		PHILLIPS, OSCAR N.	10/01/25	12/31/25	STAFF ASSISTANT	15,999.99
		PUENTE, DANIELA	10/01/25	12/31/25	SENIOR HEALTH LEGIS ASST	22,000.01
		SAWYER, DECONTEE J.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,750.01
		SEBORA, CALEB D.	10/01/25	12/31/25	OUTREACH LIAISON	17,450.01
		SMALLEY, ELIZABETH M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,249.99
		STALLINGS, NATALIE	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,999.99
		VINNETT, MYA M.	10/01/25	12/31/25	DIGITAL DIRECTOR	21,499.99
		WONG, GRIFFIN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,000.01
					PERSONNEL COMPENSATION TOTALS:	401,562.52
	TRAVEL					
10-01	AP	X0283120 CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	11.05
10-02	AP	X0292994 PUENTE, DANIELA	08/25/25	08/25/25	MEALS	21.86
10-02	AP	X0292994 PUENTE, DANIELA	08/26/25	08/26/25	MEALS	21.03
10-02	AP	X0292994 PUENTE, DANIELA	08/27/25	08/27/25	MEALS	16.80
10-02	AP	X0292994 PUENTE, DANIELA	08/24/25	08/27/25	CAR RENTAL	251.58
10-02	AP	X0292994 PUENTE, DANIELA	08/27/25	08/27/25	TAXI/RIDE SHARE	27.70
10-02	AP	X0292994 PUENTE, DANIELA	09/24/25	09/24/25	TAXI/RIDE SHARE	17.80
10-03	AP	X0295902 PUENTE, DANIELA	08/25/25	08/25/25	MEALS	22.19
10-03	AP	X0295902 PUENTE, DANIELA	08/26/25	08/26/25	MEALS	18.00
10-03	AP	X0295902 PUENTE, DANIELA	08/27/25	08/27/25	MEALS	27.87
10-06	AP	X0293117 PUENTE, DANIELA	09/21/25	09/21/25	MEALS	24.00
10-06	AP	X0293117 PUENTE, DANIELA	09/22/25	09/22/25	MEALS	11.67
10-06	AP	X0293679 VINNETT, MYA M.	09/21/25	09/21/25	MEALS	35.58
10-06	AP	X0293679 VINNETT, MYA M.	09/22/25	09/22/25	MEALS	18.39
10-06	AP	X0293679 VINNETT, MYA M.	09/21/25	09/21/25	TAXI/RIDE SHARE	23.99
10-06	AP	X0293679 VINNETT, MYA M.	09/22/25	09/22/25	TAXI/RIDE SHARE	16.10
11-17	AP	X0287823 EPPERSON, ELSBETH E.	10/30/25	10/30/25	TAXI/RIDE SHARE	10.16
11-17	AP	X0296908 CITIBANK	09/21/25	09/22/25	LODGING	123.61
11-17	AP	X0296913 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	9.08
11-17	AP	X0296913 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	27.50
11-17	AP	X0296913 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	32.03
11-18	AP	X0296907 CITIBANK	08/24/25	08/27/25	LODGING	449.46
11-18	AP	X0296907 CITIBANK	08/26/25	08/29/25	LODGING	463.30
11-18	AP	X0296907 CITIBANK	09/21/25	09/22/25	LODGING	145.42
11-18	AP	X0296910 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	576.60
11-18	AP	X0296910 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	1,122.60
11-18	AP	X0296910 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	370.48
11-20	AP	X0294976 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-20	AP	X0294976 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	546.48
11-20	AP	X0294976 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
12-09	AP	X0302441	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302441	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302441	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302850	SEBORA, CALEB D.	10/08/25 10/23/25	PRIVATE AUTO MILEAGE	20.53
12-16	AP	X0299982	HONDL, MEGAN	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0299982	HONDL, MEGAN	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	584.38
12-16	AP	X0299982	HONDL, MEGAN	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0299982	HONDL, MEGAN	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	500.48
12-16	AP	X0299982	HONDL, MEGAN	10/02/25 10/02/25	TAXI/RIDE SHARE	123.01
12-16	AP	X0299982	HONDL, MEGAN	10/30/25 10/30/25	TAXI/RIDE SHARE	45.11
12-16	AP	X0299982	HONDL, MEGAN	11/04/25 11/04/25	TAXI/RIDE SHARE	28.97
12-24	AP	X0307319	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0307319	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0307319	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,036.96
12-24	AP	X0307319	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	23.58
12-24	AP	X0307319	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	46.27
					TRAVEL TOTALS:	19,048.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0277943	CITIBANK -Adobe Inc	07/09/25 07/08/26	UTILITIES	279.71
10-03	AP	X0296826	VERIZON	08/11/25 09/10/25	UTILITIES	960.07
10-06	AP	X0296281	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	12,739.32
10-06	AP	X0296287	THE AEJ GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
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)	82.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	56.56
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
11-14	AP	01867089	PEMBROKE TCM ATRIA LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01867090	PEMBROKE TCM ATRIA LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-17	AP	X0299917	VERIZON	09/11/25 10/10/25	UTILITIES	952.20
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)	82.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	52.86
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09

11-25	GL	MED0146956	.....	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	50.00
12-08	AP	X0304806	VERIZON	10/11/25	11/10/25	UTILITIES	909.90
12-16	AP	01875631	PEMBROKE TCM ATRIA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	20.00
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)	82.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
12-24	AP	X0314268	FEDEX	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	169.48
RENT, COMMUNICATION, UTILITIES TOTALS:							37,921.45
OTHER SERVICES							
10-02	AP	X0286515	CITIBANK -MINNESOTA STATE FAIR	08/25/25	08/25/25	TRAINING	80.00
11-14	AP	01865840	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866104	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865841	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866105	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01874999	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875131	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,780.00
SUPPLIES AND MATERIALS							
10-01	AP	X0277943	CITIBANK -AMAZON MKTPL NLSN35HT2	07/07/25	07/07/25	WATER	21.98
10-01	AP	X0277943	CITIBANK -Amazon.com NL80523K0	07/07/25	07/07/25	FOOD & BEVERAGE	28.56
10-01	AP	X0277943	CITIBANK -PANERA BREAD #606365 O	07/15/25	07/15/25	FOOD & BEVERAGE	54.40
10-01	AP	X0277943	CITIBANK -USHR LONGWORTH FOOD COUR	07/15/25	07/15/25	FOOD & BEVERAGE	24.00
10-09	AP	01862972	LESTER, DEAN A.	07/07/25	12/31/25	SOFTWARE LESS THAN \$1000	3,187.50
11-18	AP	X0299916	BERMAN DATABASE SYSTEMS	05/01/25	12/31/25	SOFTWARE LESS THAN \$1000	3,400.00
11-26	AP	X0299874	MILLS, TAYLOR R.	10/13/25	10/13/25	FOOD & BEVERAGE	50.10
11-26	AP	X0299874	MILLS, TAYLOR R.	10/14/25	10/14/25	FOOD & BEVERAGE	56.17
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)	169.62
12-02	AP	X0303475	MILLS, TAYLOR R.	10/29/25	10/29/25	FOOD & BEVERAGE	23.97
12-02	AP	X0303475	MILLS, TAYLOR R.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	20.58
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	266.52
SUPPLIES AND MATERIALS TOTALS:							7,252.40
EQUIPMENT							
10-09	AP	01862972	LESTER, DEAN A.	07/07/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,187.50
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:							-2,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,325.01
OFFICE TOTALS:							475,325.01

INTERN ALLOWANCES
2025 HON. KELLY MORRISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,773.06	14,911.29
INTERN ALLOWANCES TOTALS:	40,773.06	14,911.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KELLY MORRISON—Con.						
					OFFICE TOTALS:	14,911.29
					40,773.06	14,911.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAWSON, ACHSAH H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		DHARMADASA, MANEESHA S.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,204.00
		FU, ALLISON S.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,000.00
		JIGGO, JAMMA	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	3,360.20
		LESTER, AUDREY	09/08/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,947.09
					PERSONNEL COMPENSATION TOTALS:	14,911.29
					INTERN ALLOWANCES TOTALS:	14,911.29
					OFFICE TOTALS:	14,911.29
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,727.15
					PERSONNEL COMPENSATION	403,627.73
					TRAVEL	18,358.87
					RENT, COMMUNICATION, UTILITIES	87,373.07
					PRINTING AND REPRODUCTION	83,045.02
					OTHER SERVICES	13,658.72
					SUPPLIES AND MATERIALS	4,234.19
					EQUIPMENT	20,335.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,360.19
					1,911,519.32	649,360.19
					OFFICE TOTALS:	649,360.19
OFFICIAL EXPENSES OF MEMBERS						
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
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:	18,727.15
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		ALVAREZ, SANTIAGO	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		BOWMAN, CHRISTOPHER D.	10/01/25	11/09/25	COMMUNICATIONS DIRECTOR	12,133.33
		BOWMAN, CHRISTOPHER D.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		BRIER, THERESA K.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,999.99
		BRIER, THERESA K.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		CINTRON, MORGAN L.	01/21/25	12/31/25	CHIEF OF STAFF	62,702.74

		DOLBERG, ANDREW S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,000.00
		DOLBERG, ANDREW S.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		DOUGAN-ROCHA, ALEXIS	10/01/25	12/31/25	DISTRICT SCHEDULER/OFFICE MANA	23,625.00
		DOUGAN-ROCHA, ALEXIS	09/01/25	12/31/25	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	6,500.00
		FISCHER, MARCELLO D.	10/01/25	12/31/25	STAFF ASSISTANT	19,374.99
		FISCHER, MARCELLO D.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
		GOLDBERG, LEWIS M.	10/01/25	12/31/25	CASEWORKER	21,875.01
		GOLDBERG, LEWIS M.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	7,000.00
		GORDON, SAMUEL B.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	19,500.00
		GORDON, SAMUEL B.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	3,000.00
		JONES, SEAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		JONES, SEAN P.	11/01/25	11/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00
		MORGAN, SHELBY K.	10/01/25	12/31/25	DC SCHEDULER	14,583.34
		MORGAN, SHELBY K.	09/01/25	12/31/25	DC SCHEDULER (OTHER COMPENSATION)	6,500.00
		PLASSCHE, CLARE R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	41,250.00
		PLASSCHE, CLARE R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
		RADUCCI, JENNIFER E.	10/01/25	12/31/25	CASEWORKER	20,625.00
		RADUCCI, JENNIFER E.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	7,000.00
		ROGOFF, ALEXANDER B.	12/01/25	12/31/25	DIRECTOR OF OUTREACH	7,083.33
		TEPPALA, HARSHITHA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,125.01
		TEPPALA, HARSHITHA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00
					PERSONNEL COMPENSATION TOTALS:	403,627.73
	TRAVEL					
10-07	AP	X0293894 GOLDBERG, LEWIS M.	08/05/25	09/25/25	PRIVATE AUTO MILEAGE	25.06
10-07	AP	X0296273 RADUCCI, JENNIFER E.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	8.97
11-15	AP	X0299198 RADUCCI, JENNIFER E.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	3.76
11-15	AP	X0299199 RADUCCI, JENNIFER E.	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	25.26
11-15	AP	X0299286 RADUCCI, JENNIFER E.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	6.57
11-16	AP	X0279404 BRIER, THERESA K.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	147.90
11-17	AP	X0299285 BRIER, THERESA K.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	333.55
11-17	AP	X0299873 RADUCCI, JENNIFER E.	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	29.39
11-17	AP	X0300065 GOLDBERG, LEWIS M.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	17.25
11-19	AP	X0294687 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	146.30
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-19	AP	X0294687 CITIBANK	08/25/25	08/28/25	LODGING	1,029.80
11-19	AP	X0294687 CITIBANK	09/04/25	09/05/25	LODGING	161.59
11-19	AP	X0294687 CITIBANK	08/27/25	08/27/25	MEALS	9.30
11-19	AP	X0294687 CITIBANK	08/28/25	08/28/25	MEALS	31.96
11-19	AP	X0294687 CITIBANK	09/01/25	09/01/25	MEALS	35.92
11-19	AP	X0294687 CITIBANK	09/05/25	09/05/25	MEALS	9.10
11-19	AP	X0294687 CITIBANK	09/07/25	09/07/25	MEALS	18.37
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	MEALS	18.37
11-19	AP	X0294687 CITIBANK	09/04/25	09/04/25	WI-FI ON TRAVEL	24.00
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	WI-FI ON TRAVEL	20.00
11-19	AP	X0294687 CITIBANK	08/22/25	09/01/25	CAR RENTAL	1,016.60
11-19	AP	X0294687 CITIBANK	09/04/25	09/05/25	CAR RENTAL	110.23
11-19	AP	X0294687 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	27.32
11-19	AP	X0294687 CITIBANK	08/25/25	08/28/25	PARKING	96.00
11-19	AP	X0294687 CITIBANK	02/14/25	02/23/25	TOLLS	46.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
11-19	AP	X0294687	CITIBANK	04/10/25 04/20/25 TOLLS	55.84	
11-19	AP	X0294687	CITIBANK	08/08/25 08/18/25 TOLLS	1.45	
11-19	AP	X0294687	CITIBANK	08/22/25 09/01/25 TOLLS	51.02	
11-19	AP	X0294687	CITIBANK	09/04/25 09/05/25 TOLLS	8.61	
11-19	AP	X0294687	CITIBANK	08/25/25 08/28/25 MISCELLANEOUS TRAVEL	5.00	
11-21	AP	X0288569	CITIBANK	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT	40.84	
11-21	AP	X0288569	CITIBANK	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	202.30	
11-21	AP	X0288569	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	52.16	
11-21	AP	X0288569	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	-202.30	
11-21	AP	X0288569	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0288569	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	X0288569	CITIBANK	09/18/25 09/18/25 AIRFARE COMMERCIAL TRANSPORT	-305.47	
11-21	AP	X0288569	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	499.57	
11-24	AP	X0302687	GOLDBERG, LEWIS M.	11/07/25 11/07/25 PRIVATE AUTO MILEAGE	17.33	
11-24	AP	X0303436	RADUCCI, JENNIFER E.	11/13/25 11/13/25 PRIVATE AUTO MILEAGE	8.74	
11-25	AP	01872160	HON JARED MOSKOWITZ	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872160	HON JARED MOSKOWITZ	09/01/25 09/30/25 MEALS	966.00	
11-25	AP	X0299607	BRIER, THERESA K.	10/21/25 10/30/25 PRIVATE AUTO MILEAGE	152.94	
11-25	AP	X0299607	BRIER, THERESA K.	10/21/25 10/21/25 PARKING	10.70	
11-25	AP	X0299607	BRIER, THERESA K.	10/27/25 10/27/25 PARKING	10.00	
11-25	AP	X0299909	DOUGAN-ROCHA, ALEXIS	10/07/25 10/18/25 PRIVATE AUTO MILEAGE	56.26	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	6.00	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT	243.48	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 10/31/25 AIRFARE COMMERCIAL TRANSPORT	218.49	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25 10/16/25 LODGING	749.19	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25 10/23/25 LODGING	292.26	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25 MEALS	18.37	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/12/25 MEALS	22.55	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25 10/13/25 MEALS	28.54	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/14/25 10/14/25 MEALS	32.62	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/16/25 10/16/25 MEALS	85.33	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/17/25 10/17/25 MEALS	36.47	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/18/25 10/18/25 MEALS	44.28	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/20/25 10/20/25 MEALS	84.08	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25 10/21/25 MEALS	79.75	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 10/31/25 MEALS	18.37	
12-02	AP	X0303726	CINTRON, MORGAN L.	11/01/25 11/01/25 MEALS	22.70	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/23/25 CAR RENTAL	936.12	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 11/02/25 CAR RENTAL	151.57	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/16/25 10/16/25 GASOLINE	44.65	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/20/25 10/20/25 GASOLINE	47.65	
12-02	AP	X0303726	CINTRON, MORGAN L.	09/23/25 09/23/25 TAXI/RIDE SHARE	65.06	
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25 TAXI/RIDE SHARE	35.83	

12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25	10/12/25	TAXI/RIDE SHARE	74.00
12-02	AP	X0303726	CINTRON, MORGAN L.	10/25/25	10/25/25	TAXI/RIDE SHARE	53.91
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25	10/31/25	TAXI/RIDE SHARE	49.81
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25	10/15/25	PARKING	154.08
12-02	AP	X0303726	CINTRON, MORGAN L.	10/15/25	10/15/25	PARKING	5.40
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25	10/22/25	PARKING	24.96
12-02	AP	X0303726	CINTRON, MORGAN L.	09/23/25	10/03/25	TOLLS	83.99
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25	10/23/25	TOLLS	60.97
12-03	AP	X0302401	CITIBANK	09/23/25	09/25/25	LODGING	436.18
12-03	AP	X0302401	CITIBANK	09/25/25	09/25/25	MEALS	55.08
12-03	AP	X0302401	CITIBANK	09/29/25	09/29/25	MEALS	34.99
12-03	AP	X0302401	CITIBANK	10/01/25	10/01/25	MEALS	25.54
12-03	AP	X0302401	CITIBANK	09/23/25	10/03/25	CAR RENTAL	637.43
12-03	AP	X0302401	CITIBANK	09/30/25	09/30/25	GASOLINE	48.16
12-03	AP	X0302401	CITIBANK	09/23/25	09/25/25	PARKING	154.08
12-04	AP	X0304335	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	207.30
12-04	AP	X0304335	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	201.30
12-04	AP	X0304335	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	45.66
12-04	AP	X0304335	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	201.30
12-04	AP	X0304335	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	-55.00
12-04	AP	X0304335	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-93.00
12-04	AP	X0304335	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	36.97
12-04	AP	X0304335	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	271.58
12-04	AP	X0304335	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	373.08
12-04	AP	X0304335	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	266.30
12-04	AP	X0304335	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	-210.30
12-04	AP	X0304335	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-146.30
12-04	AP	X0304335	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-04	AP	X0304335	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-266.30
12-04	AP	X0304335	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
12-04	AP	X0304335	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-59.19
12-04	AP	X0304335	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-67.00
12-04	AP	X0304335	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	126.19
12-04	AP	X0304335	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-698.20
12-04	AP	X0304335	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	433.90
12-04	AP	X0304335	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-36.49
12-04	AP	X0304335	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	264.30
12-04	AP	X0304335	CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-69.00
12-04	AP	X0304335	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	69.00
12-04	AP	X0304335	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
12-04	AP	X0304335	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	406.10
12-04	AP	X0304335	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	-577.60
12-04	AP	X0304335	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	-74.80
12-04	AP	X0304335	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	332.30
12-04	AP	X0304335	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-18	AP	X0301161	BRIER, THERESA K.	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	306.45
12-18	AP	X0301161	BRIER, THERESA K.	11/06/25	11/06/25	PARKING	17.50
12-19	AP	X0309756	RADUCCI, JENNIFER E.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	16.98
12-19	AP	X0309830	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
12-19	AP	X0309830	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	-72.00
12-19	AP	X0309830	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	569.90
12-19	AP	X0309830	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-305.60
12-19	AP	X0309830	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	36.96
12-19	AP	X0309830	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-19	AP	X0309830	CITIBANK	11/04/25 11/08/25	PARKING	90.00
12-21	AP	X0310582	DOUGAN-ROCHA, ALEXIS	12/02/25 12/15/25	PRIVATE AUTO MILEAGE	42.87
12-22	AP	X0310190	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	303.99
12-22	AP	X0310190	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	166.31
12-22	AP	X0310190	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	115.13
12-22	AP	X0310190	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	79.10
12-22	AP	X0310190	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	481.78
12-22	AP	X0310190	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
12-22	AP	X0310190	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	264.30
12-22	AP	X0310190	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	175.00
12-22	AP	X0310190	CITIBANK	11/24/25 11/24/25	TAXI/RIDE SHARE	210.00
12-30	AP	01878744	HON JARED MOSKOWITZ	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878744	HON JARED MOSKOWITZ	11/01/25 11/30/25	MEALS	483.00
12-31	AP	X0308205	BRIER, THERESA K.	12/02/25 12/15/25	PRIVATE AUTO MILEAGE	226.58
12-31	AP	X0308205	BRIER, THERESA K.	12/03/25 12/03/25	PARKING	16.00
					TRAVEL TOTALS:	18,358.87
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)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	818.97
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	19.50
11-18	AP	X0294378	CITIBANK -VZWRSS APOCC VISB	08/02/25 09/01/25	UTILITIES	255.82
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)	116.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	807.36
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-03	AP	X0304579	VICTORY POLITICAL MAIL	09/18/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	33,232.45
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	37.61
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	27.02
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	14.39
12-09	AP	X0304117	VICTORY POLITICAL MAIL	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	15,965.04
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)	781.60
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-19	AP	X0310360	VICTORY POLITICAL MAIL	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	15,965.04
12-29	AP	X0310842	VICTORY POLITICAL MAIL	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	18,063.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	87,373.07

PRINTING AND REPRODUCTION									
11-25	AP	X0303745	IMAGENET CONSULTING OF BOCA RATON LLC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO		29.70	
11-25	AP	X0303765	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO		91.50	
11-26	AP	X0303744	IMAGENET CONSULTING OF BOCA RATON LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		55.73	
12-01	AP	X0304925	THE WORKMANS LLC	07/16/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		1,500.00	
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)		9.00	
12-18	AP	X0310337	VICTORY POLITICAL MAIL	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD		26,816.94	
12-19	AP	X0310356	VICTORY POLITICAL MAIL	10/08/25	10/10/25	FRANKABLE PRINTING & REPROD		53,505.65	
12-31	AP	X0312225	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO		1,036.50	
							PRINTING AND REPRODUCTION TOTALS:	83,045.02	
OTHER SERVICES									
11-14	AP	01866617	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01866618	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-19	AP	X0295807	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		127.18	
11-19	AP	X0295807	CITIBANK -Adobe Inc	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-10	AP	X0306440	GUDEA INC	11/15/25	12/15/25	SECURITY SERVICE		500.00	
12-16	AP	01875398	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-22	AP	X0310509	CITIBANK -ADOBE 800-833-6687	10/20/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-22	AP	X0310509	CITIBANK -Adobe Inc	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS		127.18	
12-23	AP	X0305118	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
12-23	AP	X0310659	CITIBANK -ADOBE 800-833-6687	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-23	AP	X0310659	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-30	AP	X0312230	SANDLER & REIFF PC	10/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00	
							OTHER SERVICES TOTALS:	13,658.72	
SUPPLIES AND MATERIALS									
11-14	GL	FRM0146747	.....	07/15/25	09/30/25	FRAMING (TRANSFER)		65.00	
11-17	AP	X0295434	CULLIGAN QUENCH	10/01/25	12/31/25	WATER		555.00	
11-18	AP	X0294378	CITIBANK -AMAZON MKTPL HZ6XE95U3	09/18/25	09/18/25	FOOD & BEVERAGE		14.99	
11-18	AP	X0294378	CITIBANK -AMAZON RETA 7N4CW0XP3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		39.98	
11-18	AP	X0294378	CITIBANK -AMAZON RETA 8S77Q8Q43	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		32.77	
11-18	AP	X0294378	CITIBANK -AMAZON RETA CF44Z0UZ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		15.77	
11-18	AP	X0294378	CITIBANK -AMAZON RETA ST7C88LH3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		44.99	
11-18	AP	X0294378	CITIBANK -AMAZON RETA XF7PQ4WJ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		33.16	
11-18	AP	X0294378	CITIBANK -AMAZON RETA ZH2IH1IV3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		48.00	
11-18	AP	X0294378	CITIBANK -FRAME IT	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		32.99	
11-18	AP	X0294378	CITIBANK -GANNETT MEDIA CO	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
11-18	AP	X0294378	CITIBANK -MIAMI HERALD SUB	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L		55.99	
11-18	AP	X0294378	CITIBANK -POMPANO BEACH CHAMBER OF	09/10/25	09/10/25	FOOD & BEVERAGE		20.00	
11-18	AP	X0294378	CITIBANK -THE GREATER BOCA RATON	09/11/25	09/11/25	FOOD & BEVERAGE		40.00	
11-19	AP	X0294472	CITIBANK -TARGET 00033209	09/09/25	09/09/25	FOOD & BEVERAGE		302.82	
11-19	AP	X0294472	CITIBANK -TARGET 00033209	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		282.81	
11-19	AP	X0295807	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000		21.20	
11-19	AP	X0295807	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/26/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L		48.00	
11-26	AP	X0304267	DOUGAN-ROCHA, ALEXIS	10/10/25	10/10/25	FOOD & BEVERAGE		64.17	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-46.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		318.41	
12-03	AP	X0302142	CITIBANK -AMAZON MKTPL NV09C8GZ0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		159.71	
12-03	AP	X0302142	CITIBANK -AMAZON MKTPL NV6RU9N90	09/29/25	09/29/25	FOOD & BEVERAGE		30.98	
12-03	AP	X0302142	CITIBANK -MIAMI HERALD SUB	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L		55.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
12-03	AP	X0302589	CITIBANK -TARGET 00010769	09/30/25 09/30/25	FOOD & BEVERAGE	310.11
12-03	AP	X0302589	CITIBANK -TARGET 00010769	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	48.39
12-05	AP	X0301338	BRIER, THERESA K.	11/08/25 11/08/25	FOOD & BEVERAGE	58.51
12-15	AP	X0308947	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/26/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0301019	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/24/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0301019	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/21/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0303438	RADUCCI, JENNIFER E.	11/08/25 11/08/25	FOOD & BEVERAGE	86.70
12-22	AP	X0303438	RADUCCI, JENNIFER E.	11/13/25 11/13/25	FOOD & BEVERAGE	16.97
12-22	AP	X0310509	CITIBANK -MIAMI HERALD SUB	11/28/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,249.60
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	77.00
SUPPLIES AND MATERIALS TOTALS:						4,234.19
EQUIPMENT						
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,335.44
EQUIPMENT TOTALS:						20,335.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						649,360.19
OFFICE TOTALS:						649,360.19
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0294687	CITIBANK	08/01/24 08/06/24	TOLLS	6.45
11-19	AP	X0294687	CITIBANK	10/07/24 10/19/24	TOLLS	71.02
TRAVEL TOTALS:						77.47
SUPPLIES AND MATERIALS						
10-16	AP	01863327	CITIBANK	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	-1,299.00
SUPPLIES AND MATERIALS TOTALS:						-1,299.00
EQUIPMENT						
10-16	AP	01863327	CITIBANK	12/12/24 12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
EQUIPMENT TOTALS:						1,299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77.47
OFFICE TOTALS:						77.47
INTERN ALLOWANCES						
2025 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,258.31	11,901.65
INTERN ALLOWANCES TOTALS:					44,258.31	11,901.65
OFFICE TOTALS:					44,258.31	11,901.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SABRIA, ANNA C.			09/08/25 12/19/25	PAID INTERN - HOUSE PROGRAM		9,681.65

TORRES, MAKENZI				10/01/25	11/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
							PERSONNEL COMPENSATION TOTALS:	11,901.65
							INTERN ALLOWANCES TOTALS:	11,901.65
							OFFICE TOTALS:	11,901.65
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SETH MOULTON OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	260.65
							PERSONNEL COMPENSATION	420,278.90
							TRAVEL	22,303.76
							RENT, COMMUNICATION, UTILITIES	18,601.24
							PRINTING AND REPRODUCTION	9,952.00
							OTHER SERVICES	13,825.00
							SUPPLIES AND MATERIALS	2,525.37
							EQUIPMENT	729.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,475.92
							OFFICE TOTALS:	488,475.92
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	-27.50	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.60	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	180.09	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	146.96	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-39.85	
							FRANKED MAIL TOTALS:	260.65
PERSONNEL COMPENSATION								
ALAHMAR, TALA							12,500.00	
ALLARD, TYLER							22,746.01	
AMSLER, MAYA							745.25	
ARSENAULT, THOMAS P.							20,207.21	
BOVIO,KELLY L							36,560.88	
CHANTHA, JORDAN							989.23	
CLAYTON, JULIA R.							16,700.00	
CURRAN, AIDAN R.							28,999.99	
DONAHUE, CAITLIN E.							15,671.10	
DONOVAN, MIKAYLA							258.17	
GAGNON, JUSTIN E.							17,400.00	
HOLIAN, MACKENZIE							85.43	
JACOBSON, EMERSON W.							13,750.00	
JAKIOUS, RICHARD A.							5,939.75	
JAKIOUS, RICHARD A.							3,939.75	
JONES, CAROLINE D.							26,520.01	
LEAHY, DANIELLE M.							19,752.01	
MOREHEAD, WILLIAM							12,722.60	
RAPISARDA, GRACE							4,000.00	
RECINOS MORENO, BRYAN S.							1,285.75	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
		REICIN, JORDYN A.	09/02/25 12/31/25	LEGISLATIVE CORRESPONDENT/COMM	15,250.00	
		RODRIGUEZ, JOSEPH G.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	44,370.00	
		RUNK, CLAUDIA M.	09/01/25 12/31/25	CASEWORKER/STAFF ASSISTANT	18,400.00	
		SUAREZ, NEESHA M.	09/01/25 11/30/25	DEPUTY CHIEF OF STAFF	23,012.00	
		SUAREZ, NEESHA M.	11/01/25 12/31/25	CHIEF OF STAFF	13,548.88	
		UHL, LAUREN C.	11/03/25 12/31/25	DISTRICT AIDE & COMMUNICATIONS	8,055.56	
		VAN LARE, ROWAN E.	09/01/25 12/31/25	SCHEDULER	19,500.01	
		WALKER, RYAN M.	09/22/25 09/30/25	TEMPORARY EMPLOYEE	1,000.00	
		WHITE, BYRON I.	08/01/25 12/31/25	SHARED EMPLOYEE	6,580.43	
		WHITE, BYRON I.	11/14/25 11/30/25	FINANCIAL ADMINISTRATOR	1,038.89	
		WOOD, JARED C.	09/01/25 12/31/25	PART-TIME EMPLOYEE	8,749.99	
				PERSONNEL COMPENSATION TOTALS:	420,278.90	
		TRAVEL				
10-07	AP	X0293394 CLAYTON, JULIA R.	09/03/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	413.78	
10-07	AP	X0295767 ARSENAULT, THOMAS P.	09/05/25 09/30/25	PRIVATE AUTO MILEAGE	154.26	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	188.30	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	LODGING	318.86	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/02/25	MEALS	90.06	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/03/25 09/03/25	MEALS	25.87	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/17/25	MEALS	33.66	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/18/25 09/18/25	MEALS	39.29	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/19/25 09/19/25	MEALS	197.49	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/02/25	TAXI/RIDE SHARE	51.43	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	PARKING	46.00	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/20/25	PARKING	71.96	
11-14	AP	X0297762 CURRAN, AIDAN R.	09/05/25 09/05/25	MEALS	36.79	
11-14	AP	X0297762 CURRAN, AIDAN R.	09/03/25 09/03/25	TAXI/RIDE SHARE	31.11	
11-17	AP	X0295726 WOOD, JARED C.	07/30/25 07/30/25	MEALS	18.19	
11-17	AP	X0295726 WOOD, JARED C.	08/11/25 08/11/25	MEALS	24.03	
11-17	AP	X0295726 WOOD, JARED C.	09/12/25 09/12/25	MEALS	28.25	
11-17	AP	X0295726 WOOD, JARED C.	07/21/25 09/24/25	PRIVATE AUTO MILEAGE	569.94	
11-17	AP	X0295726 WOOD, JARED C.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	40.24	
11-17	AP	X0295726 WOOD, JARED C.	07/30/25 07/30/25	PARKING	22.00	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	180.59	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	318.48	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	506.36	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	210.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	232.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/06/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/13/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	172.60	

11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	95.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	180.59
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25	03/12/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25	04/10/25	LODGING	960.06
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25	05/01/25	LODGING	1,616.95
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/05/25	05/08/25	LODGING	960.06
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25	05/15/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/20/25	05/21/25	LODGING	400.03
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/13/25	LODGING	1,285.07
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/26/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/09/25	LODGING	424.38
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25	03/10/25	MEALS	36.20
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/11/25	03/11/25	MEALS	23.90
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/12/25	03/12/25	MEALS	9.15
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/01/25	04/01/25	MEALS	16.11
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/02/25	04/02/25	MEALS	72.51
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25	04/07/25	MEALS	11.27
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/08/25	04/08/25	MEALS	10.08
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/09/25	04/10/25	MEALS	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/10/25	04/10/25	MEALS	42.42
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25	04/28/25	MEALS	45.95
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/30/25	04/30/25	MEALS	34.25
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/06/25	05/06/25	MEALS	24.48
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/07/25	05/07/25	MEALS	20.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/08/25	05/08/25	MEALS	24.63
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25	05/13/25	MEALS	34.02
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/14/25	05/14/25	MEALS	35.07
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/15/25	05/15/25	MEALS	46.99
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/19/25	05/19/25	MEALS	14.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/20/25	05/20/25	MEALS	28.96
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25	05/21/25	MEALS	10.37
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25	06/03/25	MEALS	40.17
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/04/25	06/04/25	MEALS	20.85
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/05/25	06/05/25	MEALS	61.43
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/09/25	MEALS	26.67
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/10/25	06/10/25	MEALS	40.73
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/12/25	06/12/25	MEALS	48.10
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/16/25	06/16/25	MEALS	16.22
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/24/25	MEALS	23.44
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/25/25	06/25/25	MEALS	55.66
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/26/25	06/26/25	MEALS	27.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/08/25	MEALS	55.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/09/25	07/09/25	MEALS	30.94
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/10/25	07/10/25	MEALS	24.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25 03/10/25	TAXI/RIDE SHARE	109.42
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/12/25 03/12/25	TAXI/RIDE SHARE	80.78
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/01/25 04/01/25	TAXI/RIDE SHARE	130.41
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/02/25 04/02/25	TAXI/RIDE SHARE	46.75
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25 04/07/25	TAXI/RIDE SHARE	49.10
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/08/25 04/08/25	TAXI/RIDE SHARE	100.46
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/10/25 04/10/25	TAXI/RIDE SHARE	89.86
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25 04/28/25	TAXI/RIDE SHARE	81.24
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/29/25 04/29/25	TAXI/RIDE SHARE	19.12
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/01/25 05/01/25	TAXI/RIDE SHARE	132.90
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/06/25 05/06/25	TAXI/RIDE SHARE	56.28
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/07/25 05/07/25	TAXI/RIDE SHARE	19.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/08/25 05/08/25	TAXI/RIDE SHARE	77.89
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25 05/13/25	TAXI/RIDE SHARE	26.24
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/14/25 05/14/25	TAXI/RIDE SHARE	42.64
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/15/25 05/15/25	TAXI/RIDE SHARE	45.58
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25 05/21/25	TAXI/RIDE SHARE	21.91
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25 06/03/25	TAXI/RIDE SHARE	26.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/05/25 06/05/25	TAXI/RIDE SHARE	29.66
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25 06/09/25	TAXI/RIDE SHARE	60.81
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/10/25 06/10/25	TAXI/RIDE SHARE	25.18
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/12/25 06/12/25	TAXI/RIDE SHARE	100.54
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25 06/24/25	TAXI/RIDE SHARE	132.62
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/26/25 06/26/25	TAXI/RIDE SHARE	114.62
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25 07/08/25	TAXI/RIDE SHARE	50.29
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/10/25 07/10/25	TAXI/RIDE SHARE	65.92
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25 05/15/25	PARKING	103.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/19/25 05/21/25	PARKING	123.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/18/25 06/18/25	PARKING	42.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/27/25 06/27/25	PARKING	35.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25 07/09/25	PARKING	92.00
11-21	AP	X0299640	JAKIOUS, RICHARD A.	04/01/25 04/03/25	LODGING	640.04
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/03/25 06/05/25	LODGING	1,387.92
11-21	AP	X0299640	JAKIOUS, RICHARD A.	04/08/25 04/08/25	MEALS	12.46
11-21	AP	X0299640	JAKIOUS, RICHARD A.	05/19/25 05/19/25	MEALS	36.96
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/04/25 06/05/25	MEALS	16.00
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/05/25 06/05/25	MEALS	25.36
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/09/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	211.61
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/12/25 11/13/25	LODGING	208.00
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/09/25 11/09/25	TAXI/RIDE SHARE	94.72
12-30	AP	01878681	HON SETH MOULTON	09/01/25 09/30/25	LODGING	1,445.00
12-30	AP	01878681	HON SETH MOULTON	09/01/25 09/30/25	MEALS	602.35
12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25 11/14/25	LODGING	1,357.70

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12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25	11/09/25	MEALS	39.00
12-30	AP	X0308449	CURRAN, AIDAN R.	11/10/25	11/10/25	MEALS	19.15
12-30	AP	X0308449	CURRAN, AIDAN R.	11/11/25	11/11/25	MEALS	30.11
12-30	AP	X0308449	CURRAN, AIDAN R.	11/12/25	11/12/25	MEALS	37.49
12-30	AP	X0308449	CURRAN, AIDAN R.	11/13/25	11/13/25	MEALS	47.14
12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25	11/09/25	TAXI/RIDE SHARE	81.35
12-30	AP	X0308449	CURRAN, AIDAN R.	11/10/25	11/10/25	TAXI/RIDE SHARE	8.22
12-30	AP	X0308449	CURRAN, AIDAN R.	11/12/25	11/12/25	TAXI/RIDE SHARE	61.99
							TRAVEL TOTALS: 22,303.76
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)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	251.59
11-14	AP	01867264	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
11-16	AP	01867265	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
11-21	AP	X0298678	CITIBANK -SPI NATIONAL GRID	07/31/25	08/29/25	UTILITIES	54.85
11-21	AP	X0298678	CITIBANK -SPI NATIONAL GRID	08/01/25	08/29/25	UTILITIES	341.80
11-21	AP	X0298678	CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,341.75
11-24	AP	X0302836	TOWN OF MARBLEHEAD	11/10/25	11/10/25	TEMPORARY SPACE RENTAL	183.04
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	252.07
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01875716	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	251.37
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,601.24
PRINTING AND REPRODUCTION							
11-21	AP	X0298678	CITIBANK -ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	152.00
11-23	AP	X0303426	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	211.71
11-25	AP	X0302835	THE AEJ GROUP LLC	11/10/25	11/10/25	ADVERTISEMENTS	9,500.00
12-22	AP	X0310162	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	88.29
							PRINTING AND REPRODUCTION TOTALS: 9,952.00
OTHER SERVICES							
11-14	AP	01865356	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867350	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865357	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867351	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0298088	WILLIAM MCGRATH	09/06/25	09/27/25	JANITORIAL AND MAINT SERV	480.00
11-18	AP	X0299684	EDWARD A DESROCHER	01/11/25	02/16/25	JANITORIAL AND MAINT SERV	380.00
12-02	AP	X0300171	WILLIAM MCGRATH	10/04/25	10/25/25	JANITORIAL AND MAINT SERV	480.00
12-16	AP	01874760	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875759	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	X0308096	WILLIAM MCGRATH	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	600.00
12-30	AP	X0311366	THAMES STREET LLC	12/08/25	12/08/25	NON-TECHNOLOGY SERVICE CONTR	950.00
							OTHER SERVICES TOTALS: 13,825.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/17/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -Amazon.com NQ3V12Y20	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-06	AP	X0295550	CITIBANK -TWP SUB70853380	07/10/25 07/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
11-17	AP	X0297535	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/25 09/01/25	WATER	9.50
11-17	AP	X0297536	CRYSTAL SPRING BEVERAGE COMPANY INC	09/12/25 09/12/25	WATER	35.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	203.81
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	15.93
11-18	AP	X0297524	PLANTWERKS INC	10/02/25 10/02/25	HABITATION EXPENSE	489.00
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	08/28/25 09/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -AMAZON MKTPL NY85R1S91	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	12.98
11-21	AP	X0298678	CITIBANK -AMAZON MKTPL RT5IA9GA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.19
11-21	AP	X0298678	CITIBANK -Amazon.com PE74L9KE3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.00
11-21	AP	X0298678	CITIBANK -BOSTON GLOBE MEDIA	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0298678	CITIBANK -GANNETT MEDIA CO	09/14/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0298678	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25 10/08/25	SOFTWARE LESS THAN \$1000	21.25
11-21	AP	X0298678	CITIBANK -QUENCH USA, INC.	09/01/25 09/30/25	WATER	70.44
11-21	AP	X0298678	CITIBANK -TST HOWLING WOLF - SALEM	09/04/25 09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	254.66
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/25/25 08/25/25	FOOD & BEVERAGE	59.39
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/26/25 08/26/25	FOOD & BEVERAGE	59.39
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	50.50
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	32.38
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	54.17
11-21	AP	X0298678	CITIBANK -WB Mason Co	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	40.10
11-21	AP	X0301282	CRITICAL MENTION INC	10/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	152.23
12-02	AP	X0305325	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/25 10/01/25	WATER	9.50
12-02	AP	X0305326	CRYSTAL SPRING BEVERAGE COMPANY INC	10/16/25 10/16/25	WATER	61.25
12-08	AP	X0305564	DONAHUE, CAITLIN E.	09/09/25 09/09/25	FOOD & BEVERAGE	34.71
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	228.10
SUPPLIES AND MATERIALS TOTALS:						2,525.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	243.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	243.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	243.00

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						EQUIPMENT TOTALS:	729.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,475.92			
						OFFICE TOTALS:	488,475.92			
2024 HON. SETH MOULTON										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
						RECINOS MORENO, BRYAN S.	12/01/24	12/05/24 PAID INTERN	221.51	
									PERSONNEL COMPENSATION TOTALS:	221.51
TRAVEL										
11-16	AP	X0282525	JAKIOUS, RICHARD A.	01/02/25	01/02/25	TAXI/RIDE SHARE			22.44	
									TRAVEL TOTALS:	22.44
OTHER SERVICES										
11-18	AP	X0299684	EDWARD A DESROCHER	12/20/24	12/20/24	JANITORIAL AND MAINT SERV			45.00	
									OTHER SERVICES TOTALS:	45.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	288.95
									OFFICE TOTALS:	288.95
INTERN ALLOWANCES										
2025 HON. SETH MOULTON										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	46,798.82	8,261.82		
						INTERN ALLOWANCES TOTALS:	46,798.82	8,261.82		
						OFFICE TOTALS:	46,798.82	8,261.82		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						AMSLER, MAYA	10/01/25	12/12/25 PAID INTERN - HOUSE PROGRAM	1,147.34	
						CHANTHA, JORDAN	10/01/25	12/23/25 DISTRICT OFFICE PAID INTERN -	905.08	
						DONOVAN, MIKAYLA	10/01/25	12/12/25 DISTRICT OFFICE PAID INTERN -	1,232.66	
						HOLIAN, MACKENZIE	10/01/25	12/12/25 PAID INTERN - HOUSE PROGRAM	1,237.16	
						LOBB, JARRETT M.	10/01/25	11/30/25 DISTRICT OFFICE PAID INTERN -	1,202.00	
						MERERE, MINA	10/01/25	11/14/25 DISTRICT OFFICE PAID INTERN -	1,065.17	
						MERERE, MINA	11/01/25	11/14/25 DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	100.00	
						RECINOS MORENO, BRYAN S.	10/01/25	11/13/25 PAID INTERN - HOUSE PROGRAM	1,372.41	
									PERSONNEL COMPENSATION TOTALS:	8,261.82
									INTERN ALLOWANCES TOTALS:	8,261.82
									OFFICE TOTALS:	8,261.82
MEMBERS REPRESENTATIONAL ALLOW										
2025 HON. JAMES C. MOYLAN										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	886.61	0.00		
						PERSONNEL COMPENSATION	1,112,644.71	376,744.13		
						TRAVEL	149,155.30	40,235.03		
						RENT, COMMUNICATION, UTILITIES	182,855.05	63,471.98		
						PRINTING AND REPRODUCTION	2,706.43	299.16		
						OTHER SERVICES	51,665.91	17,376.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
				SUPPLIES AND MATERIALS	30,097.69	16,590.03
				EQUIPMENT	8,378.90	7,362.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,390.60	522,079.39
				OFFICE TOTALS:	1,538,390.60	522,079.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	10/01/25 12/31/25	CHIEF OF STAFF		24,999.99
		APATANG, TRINAJAE M.	08/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		30,000.00
		APATANG, TRINAJAE M.	08/30/25 10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BOQUISON, JULIAN	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		20,000.01
		BOQUISON, JULIAN	08/30/25 10/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BOQUISON, JULIAN	09/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		20,000.00
		CALVO JR, THOMAS J.	11/27/25 12/31/25	COMMUNICATIONS DIRECTOR		8,500.00
		HALE, CONNOR L.	10/01/25 12/04/25	LEGISLATIVE ASSISTANT		12,444.44
		HALE, CONNOR L.	09/01/25 09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LUKAS, CHRISTOPHER P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		LUKAS, CHRISTOPHER P.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		MENDIOLA-SGAMBELLURI, TANIA MA	10/01/25 11/21/25	CASEWORKER		6,375.00
		MENDIOLA-SGAMBELLURI, TANIA MA	09/01/25 09/15/25	CASEWORKER (OTHER COMPENSATION)		2,500.00
		MORI, T'NELTA S.	10/01/25 12/07/25	COMMUNICATIONS DIRECTOR		15,819.44
		MORI, T'NELTA S.	12/08/25 12/31/25	DISTRICT STAFF DIRECTOR		5,430.56
		MORI, T'NELTA S.	09/01/25 12/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		PEREZ, BENJIE H.	10/01/25 12/31/25	SENIOR DISTRICT REPRESENTATIVE		23,750.01
		PEREZ, BENJIE H.	09/01/25 10/15/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		0.00
		PEREZ, BENJIE H.	09/01/25 11/01/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		20,000.00
		SALAS, VENESSA C.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER		16,250.01
		SALAS, VENESSA C.	09/01/25 09/15/25	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)		5,000.00
		SALONGA, ARVIN J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/EXEC		15,000.00
		SALONGA, ARVIN J.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/EXEC (OTHER COMPENSATION)		10,000.00
		SAN NICOLAS, JUAN B.	11/20/25 12/31/25	LEGISLATIVE ASSISTANT		6,263.89
		SAN NICOLAS, JUAN B.	11/20/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,633.00
		SCIACCA, MICHAEL ANTHONY J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		21,249.99
		SCIACCA, MICHAEL ANTHONY J.	08/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
		SCIACCA, MICHAEL ANTHONY J.	08/01/25 11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		25,000.00
		SGAMBELLURI, RAFFAELE M.	10/01/25 11/28/25	SENIOR ADVISOR		11,277.77
		SHINOHARA, ISABELLA S.	10/01/25 12/31/25	DISTRICT PRESS ASSISTANT		16,250.01
		SHINOHARA, ISABELLA S.	09/01/25 12/31/25	DISTRICT PRESS ASSISTANT (OTHER COMPENSATION)		10,000.00
				PERSONNEL COMPENSATION TOTALS:		376,744.13
TRAVEL						
11-14	AP	X0286877 CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,840.78
11-14	AP	X0286877 CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT		-291.89
11-14	AP	X0286877 CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		169.01

11-14	AP	X0286877	CITIBANK	08/19/25	08/19/25	LODGING	212.19
11-14	AP	X0286877	CITIBANK	07/24/25	07/24/25	MEALS	10.59
11-14	AP	X0286877	CITIBANK	08/09/25	08/09/25	MEALS	30.87
11-14	AP	X0286877	CITIBANK	08/10/25	08/10/25	MEALS	70.02
11-14	AP	X0286877	CITIBANK	08/11/25	08/11/25	MEALS	105.02
11-14	AP	X0286877	CITIBANK	08/13/25	08/13/25	MEALS	69.36
11-14	AP	X0286877	CITIBANK	08/14/25	08/14/25	MEALS	32.58
11-14	AP	X0286877	CITIBANK	08/15/25	08/15/25	MEALS	27.07
11-14	AP	X0286877	CITIBANK	08/17/25	08/17/25	MEALS	24.78
11-14	AP	X0286877	CITIBANK	08/18/25	08/18/25	MEALS	307.93
11-14	AP	X0286877	CITIBANK	08/20/25	08/20/25	MEALS	23.98
11-14	AP	X0286877	CITIBANK	07/17/25	07/30/25	CAR RENTAL	1,511.06
11-14	AP	X0286877	CITIBANK	08/06/25	08/21/25	CAR RENTAL	1,254.71
11-14	AP	X0286877	CITIBANK	08/21/25	08/21/25	CAR RENTAL	-100.00
11-14	AP	X0286877	CITIBANK	08/16/25	08/16/25	GASOLINE	50.00
11-14	AP	X0286877	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE	5.00
11-14	AP	X0286877	CITIBANK	07/21/25	07/28/25	TOLLS	112.20
11-19	AP	X0294711	CITIBANK	09/02/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	2,693.80
11-19	AP	X0294711	CITIBANK	09/02/25	09/10/25	LODGING	3,520.94
11-19	AP	X0294711	CITIBANK	09/02/25	09/02/25	MEALS	3.80
11-19	AP	X0294711	CITIBANK	09/03/25	09/03/25	MEALS	103.88
11-19	AP	X0294711	CITIBANK	09/04/25	09/04/25	MEALS	25.14
11-19	AP	X0294711	CITIBANK	09/05/25	09/05/25	MEALS	48.43
11-19	AP	X0294711	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	24.65
11-19	AP	X0294711	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	4.15
11-19	AP	X0294711	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	64.48
11-19	AP	X0294711	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	73.91
11-19	AP	X0294711	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	18.91
11-19	AP	X0295130	CITIBANK	09/09/25	09/09/25	MEALS	66.65
11-19	AP	X0295130	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	55.61
11-19	AP	X0295130	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	23.88
11-21	AP	X0293992	CITIBANK	05/21/25	06/14/25	LODGING	3,756.72
11-22	AP	X0294720	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	779.60
11-22	AP	X0294720	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	19.33
11-22	AP	X0294720	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	13.39
11-22	AP	X0294720	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	36.01
11-22	AP	X0294720	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	46.54
11-22	AP	X0294720	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	27.69
12-03	AP	X0294586	CITIBANK -United Airlines	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	59.00
12-03	AP	X0294586	CITIBANK -United Airlines	09/10/25	09/11/25	WI-FI ON TRAVEL	17.99
12-03	AP	X0304866	CITIBANK	09/05/25	09/05/25	MEALS	132.76
12-11	AP	X0302691	CITIBANK	11/01/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	50.10
12-11	AP	X0302691	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	28.41
12-30	AP	01878611	HON JAMES MOYLAN	01/01/25	01/31/25	LODGING	2,548.00
12-30	AP	01878611	HON JAMES MOYLAN	01/01/25	01/31/25	MEALS	1,196.00
12-30	AP	01878614	HON JAMES MOYLAN	02/01/25	02/28/25	LODGING	2,352.00
12-30	AP	01878614	HON JAMES MOYLAN	02/01/25	02/28/25	MEALS	1,104.00
12-30	AP	01878618	HON JAMES MOYLAN	03/01/25	03/31/25	LODGING	3,036.00
12-30	AP	01878618	HON JAMES MOYLAN	03/01/25	03/31/25	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
12-30	AP	01878622	HON JAMES MOYLAN	04/01/25 04/30/25 LODGING		2,208.00
12-30	AP	01878622	HON JAMES MOYLAN	04/01/25 04/30/25 MEALS		736.00
12-30	AP	01878639	HON JAMES MOYLAN	07/01/25 07/31/25 LODGING		1,830.00
12-30	AP	01878639	HON JAMES MOYLAN	07/01/25 07/31/25 MEALS		920.00
12-30	AP	01878670	HON JAMES MOYLAN	09/01/25 09/30/25 LODGING		3,300.00
12-30	AP	01878670	HON JAMES MOYLAN	09/01/25 09/30/25 MEALS		1,104.00
12-30	AP	01878751	HON JAMES MOYLAN	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878751	HON JAMES MOYLAN	11/01/25 11/30/25 MEALS		552.00
					TRAVEL TOTALS:	40,235.03
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)		108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		1,160.72
11-14	AP	01867670	R & D INVESTMENTS INC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
11-16	AP	01867671	R & D INVESTMENTS INC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
11-17	AP	X0298403	GTA	10/01/25 10/31/25 UTILITIES		2,436.67
11-24	AP	X0297847	MAT PARENTS PODCAST	08/23/25 09/23/25 RECORDING (OUTSIDE)		6,250.00
11-24	AP	X0300877	GTA	11/01/25 11/30/25 UTILITIES		1,687.30
11-24	AP	X0303306	MAT PARENTS PODCAST	09/16/25 09/24/25 RECORDING (OUTSIDE)		9,475.00
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)		108.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,169.94
12-05	AP	X0308385	GTA	12/01/25 12/31/25 UTILITIES		1,670.60
12-08	AP	X0305916	MAT PARENTS PODCAST	10/23/25 11/23/25 RECORDING (OUTSIDE)		8,393.75
12-16	AP	01875912	R & D INVESTMENTS INC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
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)		108.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,358.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,471.98
PRINTING AND REPRODUCTION						
11-18	AP	X0298527	SBS GUAM INC	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO		139.16
11-24	AP	X0300876	SBS GUAM INC	10/01/25 10/31/25 NON-FRANKABLE PRINTING & REPRO		88.40
12-26	AP	X0306975	SBS GUAM INC	11/01/25 11/30/25 NON-FRANKABLE PRINTING & REPRO		71.60
					PRINTING AND REPRODUCTION TOTALS:	299.16
OTHER SERVICES						
11-14	AP	01865450	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867368	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865451	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867369	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP	X0294720	CITIBANK	09/01/25 09/01/25 MISCELLANEOUS OTHER SERVICES		10.59
11-22	AP	X0294887	CITIBANK -Adobe Inc	08/29/25 09/27/25 TECHNOLOGY SERVICE CONTRACTS		59.99
12-02	AP	X0302144	CITIBANK -Adobe Inc	09/28/25 10/28/25 TECHNOLOGY SERVICE CONTRACTS		59.99
12-02	AP	X0305231	JOHN G MAFNAS	09/09/25 10/03/25 NON-TECHNOLOGY SERVICE CONTR		2,000.00

12-04	AP	X0305232	JOHN G MAFNAS	10/03/25	11/03/25	TRAINING	2,000.00
12-09	AP	X0305399	EXPRESS CLEANING SERVICES	10/24/25	10/24/25	JANITORIAL AND MAINT SERV	150.00
12-11	AP	X0302691	CITIBANK	10/01/25	10/01/25	MISCELLANEOUS OTHER SERVICES	10.59
12-11	AP	X0310417	EXPRESS CLEANING SERVICES	11/24/25	11/24/25	JANITORIAL AND MAINT SERV	150.00
12-12	AP	X0310524	JOHN G MAFNAS	11/01/25	11/30/25	TRAINING	2,000.00
12-16	AP	01874806	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875768	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,376.16
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/17/25	09/17/25	FRAMING (TRANSFER)	60.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	93.23
11-22	AP	X0294887	CITIBANK -AMAZON MKTPL L53745AS3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP	X0294887	CITIBANK -AMAZON MKTPL LH36R10M3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	248.49
11-22	AP	X0294887	CITIBANK -APPLE.COM/BILL	09/18/25	09/18/25	SOFTWARE LESS THAN \$1000	63.59
11-22	AP	X0294887	CITIBANK -APPLE.COM/US	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	369.94
11-22	AP	X0294887	CITIBANK -MOTIONARRY MOTION ARR	09/25/25	09/25/25	SOFTWARE LESS THAN \$1000	42.39
11-22	AP	X0294887	CITIBANK -PADDLE.NET CHATBOTAI	09/12/25	09/12/26	SOFTWARE LESS THAN \$1000	59.99
11-25	AP	X0303826	POLITICO LLC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,750.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	248.70
12-02	AP	X0302144	CITIBANK -AMAZON PRIME N9BW0GC1	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-03	AP	X0294586	CITIBANK -CANVA I04630-66584386	09/05/25	09/05/26	SOFTWARE LESS THAN \$1000	119.99
12-03	AP	X0294586	CITIBANK -GUAM CHAMBER OF COMMERCE	08/27/25	08/27/25	FOOD & BEVERAGE	90.00
12-03	AP	X0294586	CITIBANK -GUAM CHAMBER OF COMMERCE	09/22/25	09/22/25	FOOD & BEVERAGE	45.00
12-03	AP	X0294586	CITIBANK -SUNNY WHOLESALE	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	97.00
12-05	GL	FRM0147201	.....	07/31/25	11/24/25	FRAMING (TRANSFER)	31.00
12-10	AP	X0305083	PEPSI COLA BOTTLING COMPANY OF GUAM	11/07/25	11/07/25	WATER	60.00
12-18	AP	X0306720	CITIBANK -GUAM CHAMBER OF COMMERCE	11/18/25	11/18/25	FOOD & BEVERAGE	90.00
12-18	AP	X0306720	CITIBANK -MEGABYTE GUAM	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	578.25
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	63.88
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	491.12
12-31	AP	X0314300	ASANA INC	12/22/25	12/21/26	SOFTWARE LESS THAN \$1000	8,904.00
SUPPLIES AND MATERIALS TOTALS:							16,590.03
EQUIPMENT							
11-18	AP	X0298527	SBS GUAM INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	127.00
11-24	AP	X0300876	SBS GUAM INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	127.00
12-04	AP	X0308422	CITIBANK -B&H PHOTO 800-606-6969	11/13/25	11/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,981.90
12-26	AP	X0306975	SBS GUAM INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	127.00
EQUIPMENT TOTALS:							7,362.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							522,079.39
OFFICE TOTALS:							522,079.39
2024 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-25	AP	X0303862	VANTAGE ADVERTISING	12/12/24	01/02/25	ADVERTISEMENTS	1,210.00
PRINTING AND REPRODUCTION TOTALS:							1,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
					OFFICE TOTALS:	1,210.00
INTERN ALLOWANCES						
2025 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,116.67	5,883.34
INTERN ALLOWANCES TOTALS:					45,116.67	5,883.34
OFFICE TOTALS:					45,116.67	5,883.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASUNCION, AVERIE A.	10/01/25	12/07/25	DISTRICT OFFICE PAID INTERN -	1,116.67
		BASS, DE JANELLE DIEM A.	12/10/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,750.00
		COOPER-NURSE, JACOB T.	10/01/25	10/12/25	DISTRICT OFFICE PAID INTERN -	300.00
		LAXAMANA, JULIE ANN L.	10/01/25	10/12/25	PAID INTERN - HOUSE PROGRAM	800.00
		PEREZ, JAZMYN BELL C.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,916.67
PERSONNEL COMPENSATION TOTALS:					5,883.34	
INTERN ALLOWANCES TOTALS:					5,883.34	
OFFICE TOTALS:					5,883.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,244.08	917.73
PERSONNEL COMPENSATION					1,590,109.35	434,824.98
TRAVEL					46,714.84	7,934.64
RENT, COMMUNICATION, UTILITIES					89,627.25	20,943.89
PRINTING AND REPRODUCTION					5,644.24	189.00
OTHER SERVICES					54,975.31	11,700.00
SUPPLIES AND MATERIALS					39,231.18	4,182.22
EQUIPMENT					7,005.84	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,837,552.09	481,694.46
OFFICE TOTALS:					1,837,552.09	481,694.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-26.80
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-26.10
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	754.89
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	215.74
FRANKED MAIL TOTALS:						917.73
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	10/01/25	12/31/25	DIRECTOR OF PROJECTS & GRANTS	27,375.00

		BAACK, KORRY L.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	10,200.00	
		BIERMAN, BRETT J.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,124.99	
		FICOCIELLO, DREW E.	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	22,374.99	
		GULVAS, GREGORY J.	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	27,375.00	
		GURNAK, MARY A.	10/01/25	12/31/25	SENIOR FEDERAL CASEWORKER	22,875.00	
		KUBON, THOMAS P.	10/01/25	12/31/25	SENIOR FEDERAL CASEWORKER	22,875.00	
		LOPEZ, MARK A.	10/01/25	12/31/25	SENIOR ADVISOR	53,025.00	
		RAMOS, RENEE L.	10/01/25	12/31/25	CONGRESSIONAL RELATIONS MANAGE	20,499.99	
		ROBERTSON, KAITLYN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,375.00	
		ROBIN, ELIANA J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,375.00	
		SANKEY, SHANNON A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,249.99	
		SEIFERT, MAYA L.	10/01/25	12/31/25	HEALTH LA/STAFF ASSISTANT	18,375.00	
		SPICER, KEVIN H.	10/01/25	12/31/25	CHIEF OF STAFF	48,000.00	
		SPITZ, JAMIE L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,450.01	
		THEUS, ANGELA P.	10/01/25	12/31/25	STAFF ASSISTANT	15,375.00	
		YOUNG, SYDNEY B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,900.01	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	434,824.98	
10-01	AP	X0283876	RAMOS, RENEE L.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	36.58
10-02	AP	X0283856	RAMOS, RENEE L.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	107.71
10-02	AP	X0293665	RAMOS, RENEE L.	08/16/25	08/28/25	PRIVATE AUTO MILEAGE	95.70
10-02	AP	X0293781	AVERY, ELIZABETH S.	08/13/25	08/27/25	PRIVATE AUTO MILEAGE	70.21
10-07	AP	X0294830	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	521.49
10-07	AP	X0294830	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294830	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-521.49
10-07	AP	X0294830	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294830	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	27.00
11-14	AP	X0297349	FICOCIELLO, DREW E.	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	159.33
11-14	AP	X0297831	BIERMAN, BRETT J.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	802.32
11-14	AP	X0297831	BIERMAN, BRETT J.	09/01/25	09/30/25	TOLLS	49.25
11-17	AP	X0300840	BIERMAN, BRETT J.	10/02/25	10/21/25	PRIVATE AUTO MILEAGE	381.68
11-17	AP	X0300840	BIERMAN, BRETT J.	10/01/25	10/31/25	TOLLS	12.00
11-18	AP	X0297355	FICOCIELLO, DREW E.	09/21/25	09/26/25	PRIVATE AUTO MILEAGE	68.55
11-19	AP	X0288894	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-22	AP	X0301664	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-22	AP	X0301664	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0303262	GULVAS, GREGORY J.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	30.39
11-25	AP	01872182	HON FRANK J MRVAN	09/01/25	09/30/25	LODGING	800.00
11-25	AP	01872182	HON FRANK J MRVAN	09/01/25	09/30/25	MEALS	116.15
12-03	AP	X0305354	FICOCIELLO, DREW E.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	191.11
12-05	AP	X0302435	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302435	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302435	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-05	AP	X0302435	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302435	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-05	AP	X0302435	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
12-05	AP	X0302435	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-05	AP	X0302435	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302435	CITIBANK	10/27/25	10/27/25	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. FRANK J. MRVAN—Con.						
12-05	AP	X0306334	RAMOS, RENEE L	09/19/25 09/27/25	PRIVATE AUTO MILEAGE	74.24
12-08	AP	X0306336	RAMOS, RENEE L	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	28.57
12-11	AP	X0305479	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	38.17
12-11	AP	X0305479	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	44.37
12-11	AP	X0305479	CITIBANK	11/06/25 11/06/25	TAXI/RIDE SHARE	35.40
12-11	AP	X0305479	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	30.04
12-12	AP	X0307197	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	330.18
12-12	AP	X0307197	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-186.00
12-12	AP	X0307197	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-15	AP	X0308504	BIERMAN, BRETT J.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	746.48
12-15	AP	X0308504	BIERMAN, BRETT J.	11/01/25 11/30/25	TOLLS	35.25
12-16	AP	X0306337	RAMOS, RENEE L	11/01/25 11/14/25	PRIVATE AUTO MILEAGE	78.93
12-22	AP	X0305364	FICOCIELLO, DREW E.	11/01/25 11/24/25	PRIVATE AUTO MILEAGE	110.36
12-22	AP	X0310768	KUBON, THOMAS P.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	17.59
12-22	AP	X0311250	KUBON, THOMAS P.	08/13/25 08/27/25	PRIVATE AUTO MILEAGE	64.84
12-22	AP	X0311252	KUBON, THOMAS P.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	25.83
12-23	AP	X0311251	KUBON, THOMAS P.	11/11/25 11/24/25	PRIVATE AUTO MILEAGE	86.94
12-30	AP	01878888	HON FRANK J MRVAN	11/01/25 11/30/25	LODGING	800.00
12-30	AP	01878888	HON FRANK J MRVAN	11/01/25 11/30/25	MEALS	131.79
12-30	AP	X0310298	FICOCIELLO, DREW E.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	52.88
					TRAVEL TOTALS:	7,934.64
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)	81.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,081.63
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-13	AP	X0298210	COMCAST	10/04/25 11/03/25	UTILITIES	204.50
11-14	AP	01866479	CORPORATE CENTER MERRILLVILLE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
11-14	AP	X0299363	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	15.11
11-16	AP	01866480	CORPORATE CENTER MERRILLVILLE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
11-24	AP	X0302920	COMCAST	11/04/25 12/03/25	UTILITIES	208.07
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)	81.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,081.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-12	AP	X0308465	COMCAST	12/04/25 01/03/26	UTILITIES	220.57
12-16	AP	01875329	CORPORATE CENTER MERRILLVILLE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
12-18	AP	X0310754	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	15.47

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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)	81.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,019.72
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:							20,943.89
PRINTING AND REPRODUCTION							
12-03	AP	X0305447	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							189.00
OTHER SERVICES							
11-14	AP	01865778	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866086	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865779	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866087	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01874968	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875122	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							
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL C80IF1XR3	09/03/25	09/03/25	FOOD & BEVERAGE	84.94
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL QG55X2MH3	09/02/25	09/02/25	FOOD & BEVERAGE	89.27
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL QG55X2MH3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.24
10-07	AP	X0294342	CITIBANK -CHICAGO TRIBUNE SUBS	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-07	AP	X0294342	CITIBANK -CHICAGO TRIBUNE SUBS	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-07	AP	X0294342	CITIBANK -COSTCO WHSE #0370	09/09/25	09/09/25	FOOD & BEVERAGE	7.98
10-07	AP	X0294342	CITIBANK -THE TIMES	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	76.99
11-14	AP	X0297361	FICOCIELLO, DREW E.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	53.48
11-14	AP	X0297361	FICOCIELLO, DREW E.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.52
11-18	AP	X0297487	COASTAL VALLEY WATER COMPANY	10/01/25	10/31/25	WATER	11.24
11-19	AP	X0301123	COASTAL VALLEY WATER COMPANY	11/01/25	11/30/25	WATER	11.24
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)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	695.97
12-08	AP	X0305819	COASTAL VALLEY WATER COMPANY	11/21/25	11/21/25	WATER	37.50
12-10	AP	X0307647	COASTAL VALLEY WATER COMPANY	12/01/25	12/31/25	WATER	11.24
12-11	AP	X0305293	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	FOOD & BEVERAGE	56.37
12-11	AP	X0305293	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	532.80
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B03YB5L80	11/17/25	11/17/25	FOOD & BEVERAGE	73.86
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B03YB5L80	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	39.47
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B893NOIT2	11/18/25	11/18/25	FOOD & BEVERAGE	65.19
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B893NOIT2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-12	AP	X0306636	CITIBANK -CHICAGO TRIBUNE SUBS	10/04/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0306636	CITIBANK -CHICAGO TRIBUNE SUBS	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0306636	CITIBANK -COSTCO WHSE #0370	11/20/25	11/20/25	FOOD & BEVERAGE	83.21
12-12	AP	X0306636	CITIBANK -COSTCO WHSE #0370	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	54.96
12-12	AP	X0306636	CITIBANK -NASONS APPLIANCES	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	837.12
12-12	AP	X0306636	CITIBANK -THE TIMES	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	65.00
12-16	AP	X0309357	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	124.60
12-23	AP	X0310773	KUBON, THOMAS P.	11/18/25	11/18/25	FOOD & BEVERAGE	51.01
12-26	AP	X0311926	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	41.35
12-26	AP	X0311928	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
12-29	AP	X0311931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	FOOD & BEVERAGE	15.49
12-29	AP	X0311931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	559.00
12-29	AP	X0311936	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25 11/20/25	FOOD & BEVERAGE	13.19
12-29	AP	X0311940	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	34.36
12-31	GL	FRM0147846		09/02/25 12/22/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	144.95
SUPPLIES AND MATERIALS TOTALS:						4,182.22
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:						481,694.46
OFFICE TOTALS:						481,694.46
INTERN ALLOWANCES						
2025 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,603.36	17,643.34
INTERN ALLOWANCES TOTALS:					46,603.36	17,643.34
OFFICE TOTALS:					46,603.36	17,643.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JENKINS, DANIEL T.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		5,916.67
		LOCKHART, ELLIE C.	09/01/25 09/17/25	PAID INTERN - HOUSE PROGRAM		-106.67
		NOWACKI, FINNEGAN	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		5,916.67
		THORNTON, TALIA J.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		5,916.67
PERSONNEL COMPENSATION TOTALS:						17,643.34
INTERN ALLOWANCES TOTALS:						17,643.34
OFFICE TOTALS:						17,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33.01	-4.86
PERSONNEL COMPENSATION					1,414,438.31	371,588.89
TRAVEL					83,429.20	19,533.46
RENT, COMMUNICATION, UTILITIES					231,709.97	62,816.63
PRINTING AND REPRODUCTION					4,543.34	2,692.82
OTHER SERVICES					27,620.32	6,635.19
SUPPLIES AND MATERIALS					21,367.35	5,694.84

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,141.50	468,956.97
										OFFICE TOTALS:	1,783,141.50	468,956.97
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL						1.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						79.71
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						42.86
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL						-129.10
											FRANKED MAIL TOTALS:	-4.86
PERSONNEL COMPENSATION												
			BRASILEIRO, BRUNO A.	09/01/25	12/31/25	FIELD REPRESENTATIVE						19,000.01
			DADAP, NATHAN C.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT						20,000.01
			DEVINE, KATHRYN H.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT						19,749.99
			DIXIT, AYAN J.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT						18,749.99
			JAIN, SHOURYA	12/01/25	12/31/25	LEGISLATIVE ASSISTANT						6,333.33
			KARAJAH, RAGHDA K.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC						27,750.01
			KENWORTHY, KATHERINE A.	10/01/25	12/31/25	CHIEF OF STAFF						36,500.01
			KETT, MARY E.	09/01/25	12/31/25	STAFF ASSISTANT/DIGITAL ASST.						17,500.01
			LOCHRIE, NICHOLAS J.	09/02/25	12/31/25	STAFF ASSISTANT						18,063.88
			LUKOFF, ERIC I.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR						27,125.01
			MOLINA, PRISCILLA	09/01/25	12/31/25	FIELD REPRESENTATIVE						20,249.99
			ONG, CAROL	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR						25,500.00
			RENDON, MARIO R.	10/01/25	12/31/25	DISTRICT DIRECTOR						46,749.99
			RICHENBURG, MARTA O.	09/01/25	12/31/25	SCHEDULER						21,000.00
			ROGERS, BRIAN P.	10/01/25	10/24/25	DEPUTY CHIEF OF STAFF						6,800.00
			ROGERS, BRIAN P.	10/01/25	10/24/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						2,266.67
			ROGERS, BRIAN P.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						2,000.00
			WEIGEL, SAMANTHA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						36,249.99
											PERSONNEL COMPENSATION TOTALS:	371,588.89
TRAVEL												
10-02	AP	X0292525	DADAP, NATHAN C.	09/17/25	09/17/25	MEALS						25.19
10-02	AP	X0292525	DADAP, NATHAN C.	09/19/25	09/19/25	MEALS						7.62
10-02	AP	X0292525	DADAP, NATHAN C.	09/17/25	09/19/25	CAR RENTAL						150.40
10-02	AP	X0292525	DADAP, NATHAN C.	09/19/25	09/19/25	GASOLINE						14.37
10-06	AP	X0295077	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT						-110.01
10-06	AP	X0295077	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT						3,973.79
10-06	AP	X0295077	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT						-2,255.19
10-06	AP	X0295077	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT						2,013.30
10-06	AP	X0295077	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT						670.60
10-06	AP	X0295077	CITIBANK	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT						256.61
10-06	AP	X0295077	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT						3,215.48
10-06	AP	X0295077	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT						-4,233.96
10-06	AP	X0295077	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT						4,603.78
10-06	AP	X0295077	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT						1,018.48
10-06	AP	X0295077	CITIBANK	09/20/25	09/23/25	LODGING						802.86
10-06	AP	X0295077	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE						68.70
10-06	AP	X0295077	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE						131.39
10-07	AP	X0290095	KARAJAH, RAGHDA K.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE						375.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
10-07	AP	X0290095	KARAJAH, RAGHDA K.	09/05/25 09/05/25	PARKING	30.99
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	50.00
10-07	AP	X0296240	ROGERS, BRIAN P.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	50.00
10-07	AP	X0296240	ROGERS, BRIAN P.	08/14/25 08/14/25	MEALS	76.98
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	MEALS	5.29
10-07	AP	X0296240	ROGERS, BRIAN P.	09/22/25 09/22/25	MEALS	48.37
10-07	AP	X0296240	ROGERS, BRIAN P.	09/23/25 09/23/25	MEALS	31.50
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/24/25	MEALS	100.72
10-07	AP	X0296240	ROGERS, BRIAN P.	09/25/25 09/25/25	MEALS	66.49
10-07	AP	X0296240	ROGERS, BRIAN P.	09/26/25 09/26/25	MEALS	44.95
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/26/25	CAR RENTAL	166.18
10-07	AP	X0296240	ROGERS, BRIAN P.	06/03/25 09/26/25	PRIVATE AUTO MILEAGE	54.56
10-07	AP	X0296240	ROGERS, BRIAN P.	08/14/25 08/14/25	TAXI/RIDE SHARE	30.16
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	TAXI/RIDE SHARE	43.51
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/24/25	TAXI/RIDE SHARE	106.05
11-15	AP	X0299342	ROGERS, BRIAN P.	10/14/25 10/15/25	PRIVATE AUTO MILEAGE	48.03
11-25	AP	01872130	HON KEVIN MULLIN	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872130	HON KEVIN MULLIN	09/01/25 09/30/25	MEALS	457.44
12-01	AP	X0301655	SINGH CAR SERVICE LLC	11/12/25 11/12/25	TAXI/RIDE SHARE	181.00
12-17	AP	X0302300	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	3,215.48
12-17	AP	X0302300	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-2,218.30
12-17	AP	X0302300	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	3,356.60
12-17	AP	X0302300	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-618.30
12-17	AP	X0302300	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	618.30
12-17	AP	X0302300	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	-3,215.48
12-17	AP	X0302300	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-17	AP	X0302300	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-17	AP	X0302300	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-17	AP	X0302300	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	-343.30
12-17	AP	X0302300	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-17	AP	X0302300	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-17	AP	X0302300	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	71.51
12-17	AP	X0308973	LOCHRIE, NICHOLAS J.	09/05/25 09/23/25	PRIVATE AUTO MILEAGE	132.17
12-17	AP	X0308973	LOCHRIE, NICHOLAS J.	10/08/25 12/03/25	PRIVATE AUTO MILEAGE	168.51
12-29	AP	X0305999	KARAJAH, RAGHDA K.	10/08/25 11/18/25	PRIVATE AUTO MILEAGE	338.31
12-29	AP	X0305999	KARAJAH, RAGHDA K.	10/27/25 10/27/25	PARKING	5.00
12-29	AP	X0305999	KARAJAH, RAGHDA K.	11/14/25 11/14/25	PARKING	7.00
12-30	AP	01878726	HON KEVIN MULLIN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878726	HON KEVIN MULLIN	11/01/25 11/30/25	MEALS	361.35
					TRAVEL TOTALS:	19,533.46
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	10.50
10-02	AP	01862617	UPS	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	20.12

10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	27.91
10-06	AP	X0295470	THE AEJ GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
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)	56.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01866481	DE RITZ LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
11-16	AP	01866482	DE RITZ LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
11-19	AP	X0294581	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	792.83
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)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	52.79
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-01	AP	X0303267	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
12-03	AP	X0300837	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-04	AP	X0303011	SAN MATEO COUNTY COMMUNITY COLLEGE DISTR	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	1,800.35
12-15	AP	01874487	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	29.81
12-16	AP	01875330	DE RITZ LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
12-17	AP	X0301475	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
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)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	53.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							62,816.63
PRINTING AND REPRODUCTION							
11-19	AP	X0294581	CITIBANK -FACEBK GG7P24RWP2	09/22/25	09/22/25	ADVERTISEMENTS	83.00
11-19	AP	X0294581	CITIBANK -FACEBK RMVF735XP2	09/24/25	09/24/25	ADVERTISEMENTS	87.00
11-19	AP	X0294581	CITIBANK -FACEBK Z7G9W29XP2	09/22/25	09/23/25	ADVERTISEMENTS	90.53
11-27	AP	X0305124	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-10	AP	X0301167	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	668.41
12-17	AP	X0302136	CITIBANK -FACEBK AFA334DXP2	09/26/25	09/26/25	ADVERTISEMENTS	92.00
12-17	AP	X0302136	CITIBANK -FACEBK J6S3L6HWP2	09/26/25	09/26/25	ADVERTISEMENTS	98.00
12-17	AP	X0302136	CITIBANK -FACEBK RJUF73ZWP2	09/24/25	09/24/25	ADVERTISEMENTS	105.29
12-29	AP	X0288091	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,331.59
PRINTING AND REPRODUCTION TOTALS:							2,692.82
OTHER SERVICES							
10-15	AP	01863224	45PRESS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	-250.00
10-15	AP	01863224	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-14	AP	01865302	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865303	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0294581	CITIBANK -APPLE.COM/BILL	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-19	AP	X0294581	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39
12-01	AP	X0299177	45PRESS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	250.00
12-02	AP	X0304251	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01874734	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-17	AP	X0302136	CITIBANK -Foreign Affairs Mag	10/01/25	10/01/25	TRAINING	-58.25
OTHER SERVICES TOTALS:							6,635.19
SUPPLIES AND MATERIALS							
10-06	AP	X0293259	CITIBANK -USHR CATERING	07/23/25	07/23/25	FOOD & BEVERAGE	652.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
11-19	AP	01869737	09/30/25	09/30/25	WATER	42.31
11-19	AP	01869753	10/31/25	10/31/25	WATER	42.31
11-19	AP	X0294581	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	12.94
11-19	AP	X0294581	09/03/25	09/03/25	FOOD & BEVERAGE	10.99
11-19	AP	X0294581	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	16.18
11-19	AP	X0294581	09/22/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	58.25
12-04	AP	X0298479	10/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	4,600.00
12-09	AP	X0300099	11/01/25	01/31/26	WATER	151.80
12-23	AP	01876049	11/30/25	11/30/25	WATER	49.90
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	294.40
					SUPPLIES AND MATERIALS TOTALS:	5,694.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,956.97
					OFFICE TOTALS:	468,956.97
INTERN ALLOWANCES						
2025 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,244.38	9,435.83
INTERN ALLOWANCES TOTALS:					44,244.38	9,435.83
OFFICE TOTALS:					44,244.38	9,435.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERG, JOSHUA E.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,253.33
		DIROLL, CECILE J.	09/24/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,140.50
		MESTER, EMMA A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,042.00
					PERSONNEL COMPENSATION TOTALS:	9,435.83
					INTERN ALLOWANCES TOTALS:	9,435.83
					OFFICE TOTALS:	9,435.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,841.63	455.83
PERSONNEL COMPENSATION					1,535,690.03	427,648.16
TRAVEL					122,765.09	20,031.41
RENT, COMMUNICATION, UTILITIES					88,186.15	27,387.27
PRINTING AND REPRODUCTION					5,747.67	1,543.80
OTHER SERVICES					32,017.19	6,435.75
SUPPLIES AND MATERIALS					26,761.31	7,789.04
EQUIPMENT					9,470.50	1,088.27

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,822,479.57	492,379.53
					OFFICE TOTALS:	1,822,479.57	492,379.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-12.70
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	138.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	274.01
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	105.42
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-37.10
FRANKED MAIL TOTALS:							455.83
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE		3,737.74
		BROOKS, GREGORY R.	10/01/25	11/18/25	CHIEF OF STAFF		28,280.00
		BURLESON, MARISA P.	12/01/25	12/31/25	CHIEF OF STAFF		13,750.00
		CELESTE JR,RAYMOND A	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,625.00
		CRANE, ALEXANDER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		36,600.00
		DONAHOO, ELIZABETH H.	10/01/25	12/31/25	SCHEDULER		21,999.99
		FENEGAN, KELLAN B.	10/01/25	12/31/25	PRESS ASSISTANT		13,250.00
		GARRISON, CLARA M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		14,999.99
		GINSKI, LESLIE B.	10/01/25	12/31/25	CASEWORKER		21,250.01
		HAYES, CATHERINE B.	10/01/25	12/31/25	SHARED EMPLOYEE		11,200.00
		JASON, ALEXANDRA	10/01/25	12/31/25	CASEWORKER		18,000.00
		LITTLETON, ADAM B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,840.00
		MOORE,WILLIAM L	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		28,999.99
		MULKEY, JAEDA	10/01/25	12/31/25	CASEWORKER		18,999.99
		PETTAWAY, KATONYA L.	10/01/25	12/31/25	DIR OF OPERATIONS/DISTRICT COM		25,625.00
		PINER,MCLEAN A	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		36,600.00
		RAINES, APRIL W.	10/01/25	12/31/25	OFFICE MANAGER		20,750.01
		ROBINSON,LINDY S	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT		46,279.67
		TYDINGS, RACHAEL V.	10/01/25	12/31/25	CASEWORKER		14,500.01
PERSONNEL COMPENSATION TOTALS:							427,648.16
TRAVEL							
10-02	AP	01862203	MULKEY, JAEDA	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	33.04
10-03	AP	01861854	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-03	AP	01861854	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	LODGING	661.08
10-03	AP	01861855	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,498.00
10-03	AP	01862093	MOORE, WILLIAM L.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	155.40
10-06	AP	01862204	TYDINGS, RACHAEL V.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	13.44
10-06	AP	01862205	GINSKI, LESLIE B.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	318.50
11-16	AP	01862494	TYDINGS, RACHAEL V.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	7.00
11-16	AP	01863817	ROBINSON, LINDY S.	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-16	AP	01863817	ROBINSON, LINDY S.	10/06/25	10/08/25	LODGING	545.38
11-16	AP	01863817	ROBINSON, LINDY S.	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	621.60
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING	376.11
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	MEALS	26.65
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	MEALS	23.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-21	AP 01863676	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	PARKING	30.00	
11-24	AP 01869760	HON GREGORY MURPHY	09/02/25 09/14/25	PRIVATE AUTO MILEAGE	1,216.60	
11-24	AP 01869760	HON GREGORY MURPHY	09/04/25 09/04/25	PARKING	10.50	
11-24	AP 01869760	HON GREGORY MURPHY	09/02/25 09/13/25	TOLLS	65.50	
11-25	AP 01869786	HON GREGORY MURPHY	11/04/25 11/06/25	LODGING	454.52	
11-25	AP 01869786	HON GREGORY MURPHY	10/06/25 10/07/25	MEALS	110.14	
11-25	AP 01869786	HON GREGORY MURPHY	11/05/25 11/05/25	MEALS	5.00	
11-25	AP 01869786	HON GREGORY MURPHY	10/06/25 10/28/25	PRIVATE AUTO MILEAGE	1,796.90	
11-25	AP 01869786	HON GREGORY MURPHY	11/01/25 11/11/25	TAXI/RIDE SHARE	38.60	
11-25	AP 01869786	HON GREGORY MURPHY	11/04/25 11/05/25	PARKING	100.00	
11-25	AP 01869786	HON GREGORY MURPHY	10/03/25 10/03/25	TOLLS	2.00	
11-25	AP 01872207	HON GREGORY MURPHY	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP 01872207	HON GREGORY MURPHY	09/01/25 09/30/25	MEALS	966.00	
12-03	AP 01867996	MOORE, WILLIAM L.	11/04/25 11/11/25	PRIVATE AUTO MILEAGE	341.60	
12-05	AP 01867806	ROBINSON, LINDY S.	11/11/25 11/11/25	MEALS	63.93	
12-05	AP 01867806	ROBINSON, LINDY S.	11/04/25 11/15/25	PRIVATE AUTO MILEAGE	807.80	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/09/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	726.96	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	LODGING	650.89	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	MEALS	158.17	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	CAR RENTAL	314.91	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	TAXI/RIDE SHARE	87.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/12/25	PARKING	66.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/13/25 11/13/25	MISCELLANEOUS TRAVEL	20.00	
12-09	AP 01868087	DONAHOO, ELIZABETH H.	10/15/25 11/06/25	PRIVATE AUTO MILEAGE	91.98	
12-09	AP 01869771	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	54.99	
12-10	AP 01873435	HON GREGORY MURPHY	11/13/25 11/30/25	PRIVATE AUTO MILEAGE	994.00	
12-10	AP 01873435	HON GREGORY MURPHY	11/21/25 11/21/25	TAXI/RIDE SHARE	39.96	
12-17	AP 01871687	TYDINGS, RACHAEL V.	10/24/25 11/08/25	PRIVATE AUTO MILEAGE	43.96	
12-17	AP 01873009	CITIBANK GOV CARD SERVICE	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	LODGING	1,014.85	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	MEALS	7.00	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	PARKING	44.00	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/12/25 11/13/25	PARKING	60.00	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	397.49	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	LODGING	558.34	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	PARKING	44.00	
12-30	AP 01877637	ARMSTRONG, MALLORY A.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	98.00	
12-30	AP 01878919	HON GREGORY MURPHY	11/01/25 11/30/25	LODGING	980.00	
12-30	AP 01878919	HON GREGORY MURPHY	11/01/25 11/30/25	MEALS	483.00	
					TRAVEL TOTALS:	20,031.41
10-03	AP 01861743	RENT, COMMUNICATION, UTILITIES CENTURY LINK	08/19/25 09/18/25	UTILITIES	82.21	

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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)	105.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,329.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.57
11-14	AP	01862774	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	450.99
11-14	AP	01867091	SOUND PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-15	AP	01864101	VERIZON WIRELESS	09/24/25	10/23/25	UTILITIES	451.14
11-15	AP	01864102	OPTIMUM	11/01/25	11/30/25	UTILITIES	176.75
11-16	AP	01867092	SOUND PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-17	AP	01862773	OPTIMUM	10/01/25	10/31/25	UTILITIES	176.75
11-17	AP	01863694	CENTURY LINK	09/19/25	10/18/25	UTILITIES	82.28
11-18	AP	01862525	EMBASSY SUITES	11/12/25	11/12/25	TEMPORARY SPACE RENTAL	1,922.00
11-20	AP	01863120	CITI PCARD-GOOGLE YouTube TV	09/11/25	10/11/25	UTILITIES	87.97
11-21	AP	01862913	CITI PCARD-GOOGLE YouTube TV	08/11/25	09/11/25	UTILITIES	87.97
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)	105.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,329.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.60
12-01	AP	01864529	MACE MEDIA PRODUCTION	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	2,450.00
12-03	AP	01867833	CAPE FEAR COMMUNITY COLLEGE	11/11/25	11/12/25	TEMPORARY SPACE RENTAL	1,835.00
12-05	AP	01867832	L&L TENT RENTALS & SALES LLC	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	776.00
12-16	AP	01875632	SOUND PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-17	AP	01871681	MULKEY, JAEDA	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	7.85
12-18	AP	01872846	CENTURY LINK	10/19/25	11/18/25	UTILITIES	82.28
12-18	AP	01873129	AMPLIFY INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,159.80
12-18	AP	01873395	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	451.14
12-18	AP	01873544	OPTIMUM	12/01/25	12/31/25	UTILITIES	176.75
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)	105.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,345.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.61
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.27
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
12-17	AP	01864785	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	599.00
12-18	AP	01873630	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-18	GL	MED0147470	.....	12/12/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	106.20
12-23	AP	01870048	CAPE FEAR COMMUNITY COLLEGE	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	184.00
12-30	AP	01876013	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	499.00
12-30	AP	01876014	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,543.80
OTHER SERVICES							
11-14	AP	01865100	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865101	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-03	AP	01864752	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	INSURANCE	18.00
12-16	AP	01874636	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,435.75
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/03/25	09/17/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	22.86	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	111.90	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.99	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	49.27	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	76.42	
11-18	AP 01862492	CULLIGAN WATER	09/01/25 09/30/25	WATER	12.84	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	30.48	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	130.55	
11-20	AP 01862493	CULLIGAN WATER	09/18/25 09/18/25	WATER	12.42	
11-20	AP 01863120	CITI PCARD-THE EPOCH TIMES	09/05/25 09/05/26	PUBLICATIONS/REFERENCE MAT'L	77.00	
11-21	AP 01862913	CITI PCARD-WALMART.COM	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	24.76	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL 9038E6HL3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	23.45	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL AIOXF7703	09/05/25 09/05/25	FOOD & BEVERAGE	30.86	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL EB7GH6OX3	09/05/25 09/05/25	FOOD & BEVERAGE	3.28	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL IG9IK6A83	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.22	
11-21	AP 01863674	CITI PCARD-GAFFERS	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	663.22	
11-21	AP 01863674	CITI PCARD-STAPLES	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	283.64	
11-21	AP 01863674	CITI PCARD-THE VILLAGE MARKET	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	320.94	
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)	-31.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	422.03	
12-03	AP 01864753	CITI PCARD-STAPLES	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	89.27	
12-03	AP 01869763	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	3,233.20	
12-05	AP 01869761	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	1,669.10	
12-17	AP 01863955	CULLIGAN WATER	10/01/25 10/31/25	WATER	12.84	
12-17	AP 01863956	CULLIGAN WATER	10/16/25 10/16/25	WATER	12.42	
12-17	AP 01871681	MULKEY, JAEDA	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	2.09	
12-17	AP 01872844	CULLIGAN WATER	11/01/25 11/30/25	WATER	12.84	
12-17	AP 01872845	CULLIGAN WATER	11/13/25 11/13/25	WATER	12.42	
12-17	AP 01873010	CITI PCARD-AT&T 16289 78XG	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	129.30	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	309.43	
SUPPLIES AND MATERIALS TOTALS:					7,789.04	
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	263.70	
11-21	AP 01863216	CITI PCARD-OMNI BUSINESS SYSTEMS - F	08/13/25 08/13/25	MAINTENANCE / REPAIRS	297.17	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	263.70	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	263.70	
EQUIPMENT TOTALS:					1,088.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,379.53	
OFFICE TOTALS:					492,379.53	

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INTERN ALLOWANCES
2025 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,766.66	5,050.00
INTERN ALLOWANCES TOTALS:	27,766.66	5,050.00
OFFICE TOTALS:	27,766.66	5,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEY, ISABELL	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00
JOYNER, GRIFFIN H.	10/01/25	11/17/25	DISTRICT OFFICE PAID INTERN -	783.33
JUNTUNEN, LUCAS	09/19/25	11/19/25	DISTRICT OFFICE PAID INTERN -	1,016.67
			PERSONNEL COMPENSATION TOTALS:	5,050.00
			INTERN ALLOWANCES TOTALS:	5,050.00
			OFFICE TOTALS:	5,050.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.09	10.20
PERSONNEL COMPENSATION	1,618,767.51	435,373.53
TRAVEL	39,211.92	7,833.51
RENT, COMMUNICATION, UTILITIES	263,305.87	66,156.13
PRINTING AND REPRODUCTION	1,352.19	38.00
OTHER SERVICES	59,213.88	14,596.92
SUPPLIES AND MATERIALS	7,642.38	4,669.59
EQUIPMENT	2,004.60	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,991,565.44	529,179.03
OFFICE TOTALS:	1,991,565.44	529,179.03

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.20
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	1.40
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	49.09
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	8.51
12-31 GL FLG01477799	12/01/25	12/31/25	FRANKED MAIL	-24.40
			FRANKED MAIL TOTALS:	10.20

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/25	12/31/25	DIRECTOR OF FINANCE	6,058.33
BENTLEY, ETHAN M.	10/01/25	12/31/25	COMMUNITY LIAISON	20,249.99
CINA, KELSEY	10/01/25	12/31/25	CASEWORKER	21,624.99
COHEN, ALISON V.	08/01/25	08/18/25	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,011.11
DOTY, JOHN G.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GEISER,LAUREN R	10/01/25	12/31/25	DEPUTY DIST DIR OF CONSTITUENT	35,500.01
GOTTHEIM, ROBERT	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GREENGRASS,DAVID	10/01/25	12/31/25	SHARED EMPLOYEE	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
		HEINEMAN, ANDREW S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	36,749.99	
		HUGHES, TRENTITY M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,666.66	
		JAFFE, JENNA S.	10/01/25 12/31/25	IMMIGRATION SPECIALIST	25,000.01	
		PARK-ROGERS, FELICIA A.	10/01/25 12/31/25	DISTRICT DIRECTOR	41,000.00	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	DIRECTOR OF IT	1,674.99	
		SCHINDLER, ISABELLE J.	10/01/25 12/31/25	SCHEDULER/DC OPERATIONS MANAGE	20,250.00	
		SRIVASTAVA, DEVASHISH	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,624.99	
		THONGKAI, RUTHANNE M.	10/01/25 12/31/25	PRESS SECRETARY	21,999.99	
		WEINBERG, AARON W.	10/01/25 12/31/25	SENIOR FOREIGN POLICY ADVISOR/	28,000.00	
		WEINERMAN, HANNAH A.	10/01/25 12/31/25	COMMUNITY LIAISON	26,562.49	
				PERSONNEL COMPENSATION TOTALS:	435,373.53	
		TRAVEL				
11-19	AP	X0294815 CITIBANK	09/03/25 09/03/25	NON-AIRFARE COMMERCIAL TRANSP	-475.20	
11-19	AP	X0294815 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	779.40	
11-19	AP	X0294815 CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	359.10	
11-19	AP	X0294815 CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	475.20	
11-19	AP	X0294815 CITIBANK	09/15/25 09/15/25	NON-AIRFARE COMMERCIAL TRANSP	304.20	
11-19	AP	X0294815 CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP	380.70	
11-19	AP	X0294815 CITIBANK	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	86.40	
11-22	AP	X0294839 CITIBANK	08/27/25 08/27/25	NON-AIRFARE COMMERCIAL TRANSP	38.00	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	619.00	
11-22	AP	X0294839 CITIBANK	09/03/25 09/03/25	MEALS	11.35	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	MEALS	42.90	
11-22	AP	X0294839 CITIBANK	09/05/25 09/05/25	MEALS	7.00	
11-22	AP	X0294839 CITIBANK	09/19/25 09/19/25	MEALS	25.00	
11-22	AP	X0294839 CITIBANK	09/22/25 09/22/25	MEALS	22.00	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	19.90	
11-22	AP	X0294839 CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	19.25	
11-25	AP	01872339 HON JERROLD NADLER	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP	01872339 HON JERROLD NADLER	09/01/25 09/30/25	MEALS	544.07	
12-22	AP	X0307349 CITIBANK	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	-86.40	
12-22	AP	X0307349 CITIBANK	11/13/25 11/13/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00	
12-22	AP	X0307349 CITIBANK	11/14/25 11/14/25	NON-AIRFARE COMMERCIAL TRANSP	528.00	
12-22	AP	X0307349 CITIBANK	11/20/25 11/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
12-24	AP	X0307106 CITIBANK	11/18/25 11/19/25	NON-AIRFARE COMMERCIAL TRANSP	312.00	
12-24	AP	X0307106 CITIBANK	11/18/25 12/11/25	NON-AIRFARE COMMERCIAL TRANSP	235.00	
12-24	AP	X0307106 CITIBANK	11/18/25 11/18/25	MEALS	5.58	
12-24	AP	X0307106 CITIBANK	11/19/25 11/19/25	MEALS	13.58	
12-24	AP	X0307106 CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	13.57	
12-30	AP	01878940 HON JERROLD NADLER	11/01/25 11/30/25	LODGING	768.65	
12-30	AP	01878940 HON JERROLD NADLER	11/01/25 11/30/25	MEALS	162.26	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
				TRAVEL TOTALS:	7,833.51	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.25
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.48
11-13	AP	X0297986	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	307.22
11-23	AP	X0294443	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	237.98
11-23	AP	X0301459	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	274.90
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
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)	115.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.23
11-26	AP	X0297988	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	323.78
12-03	AP	X0305116	CITIBANK	09/24/25	10/24/25	UTILITIES	114.99
12-04	AP	X0306011	VERIZON	09/24/25	10/23/25	UTILITIES	1,233.94
12-04	AP	X0306013	VERIZON	09/24/25	10/23/25	UTILITIES	1,131.37
12-15	AP	X0310816	VERIZON	11/22/25	12/21/25	UTILITIES	819.72
12-18	AP	X0310795	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	734.65
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)	115.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.01
12-19	AP	X0310132	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	436.86
12-22	AP	X0310136	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	274.94
12-29	AP	X0310797	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	734.65
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
RENT, COMMUNICATION, UTILITIES TOTALS:							66,156.13
PRINTING AND REPRODUCTION							
10-06	AP	X0296575	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
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	01865102	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	01865103	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	2,011.98
11-23	AP	X0294443	CITIBANK -APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	286.42
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	286.42
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	2,011.98
12-02	AP	X0302506	CITIBANK -APPLE.COM/BILL	10/01/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	286.42
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874637	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	2,011.98
12-30	AP	X0306952	CITIBANK -APPLE.COM/BILL	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							14,596.92
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	58.98
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL 2M1KG0JM3	09/16/25	09/16/25	FOOD & BEVERAGE	41.06
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL GF2JO6OC3	08/25/25	08/25/25	FOOD & BEVERAGE	25.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL GF2J060C3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	50.86
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL I267114N3	09/16/25 09/16/25	FOOD & BEVERAGE	75.91
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL NJ2061AT0	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	35.32
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL WE0796TA3	08/25/25 08/25/25	FOOD & BEVERAGE	29.45
11-23	AP	X0294443	CITIBANK -PAY CAPITAL CRAVINGS	09/16/25 09/16/25	FOOD & BEVERAGE	162.00
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)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	128.98
12-09	AP	X0309979	BGOV LLC	01/01/26 07/23/26	PUBLICATIONS/REFERENCE MAT'L	3,714.90
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	58.98
12-30	AP	X0306952	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	207.48
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)	145.20
SUPPLIES AND MATERIALS TOTALS:						4,669.59
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.05
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.05
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:						501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						529,179.03
OFFICE TOTALS:						529,179.03
INTERN ALLOWANCES						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,798.88	8,982.21
INTERN ALLOWANCES TOTALS:					42,798.88	8,982.21
OFFICE TOTALS:					42,798.88	8,982.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUSLANDER, PHOEBE M.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00
LOPEZ, BRENDAN C.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,600.00
ROMERO, DANIEL			10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,200.00
SMITH, ALYSSA T.			09/18/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,022.21
PERSONNEL COMPENSATION TOTALS:					8,982.21	
INTERN ALLOWANCES TOTALS:					8,982.21	
OFFICE TOTALS:					8,982.21	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					233.68	82.27

						PERSONNEL COMPENSATION	1,554,054.15	443,467.29
						TRAVEL	55,511.44	11,362.68
						RENT, COMMUNICATION, UTILITIES	151,210.07	34,845.47
						PRINTING AND REPRODUCTION	4,240.88	768.18
						OTHER SERVICES	41,959.96	9,925.16
						SUPPLIES AND MATERIALS	38,885.84	6,725.49
						EQUIPMENT	10,191.76	3,567.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,856,287.78	510,744.50
						OFFICE TOTALS:	1,856,287.78	510,744.50
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-45.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		52.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		92.96
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		22.08
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-39.85
						FRANKED MAIL TOTALS:		82.27
						PERSONNEL COMPENSATION		
			BROWN,MICHELLE L	10/01/25	12/31/25	STAFF ASSISTANT		25,499.99
			CHAMBERLAND, JACK E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,750.00
			COZZAGLIO, CHRISTOPHER W.	10/01/25	10/21/25	STAFF ASSISTANT		2,625.00
			DUPONT,ZACHARY P	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		44,249.99
			GELINAS, JOHN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE		7,125.00
			GETZ,KARA A	10/01/25	12/31/25	CHIEF COUNSEL		50,500.01
			JABLON, LAUREN E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,416.99
			KEMP, KEVIN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR		3,999.99
			KINGSTON, CAMERON A.	10/01/25	12/31/25	STAFF ASSISTANT		16,416.99
			LACOMBE, COLIN	10/01/25	12/18/25	TEMPORARY EMPLOYEE		3,466.66
			MCANDREW, MATTHEW J.	10/01/25	12/31/25	STAFF ASSISTANT		20,500.01
			MCGOVERN, ABIGAIL M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		28,750.01
			O'HARA, ELIZABETH B.	10/01/25	12/31/25	CHIEF OF STAFF		51,749.99
			PAYNE JR, JOHN M.	11/17/25	12/31/25	GENERAL COUNSEL		9,166.67
			PERRY, CHRISTINE	10/01/25	12/31/25	STAFF ASSISTANT		20,500.01
			QUIGLEY,ELIZABETH M	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		45,500.00
			SCHOENTHAL, EVELYNN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,749.99
			SHUGRUE, JOANN	10/01/25	12/31/25	CASEWORKER		25,499.99
			WOHL, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,000.00
						PERSONNEL COMPENSATION TOTALS:		443,467.29
						TRAVEL		
10-02	AP	01862064	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		217.49
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		-50.00
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		50.00
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		338.48
10-03	AP	01862092	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		333.48
10-03	AP	01862294	CITI PCARD-Whitepages	09/03/25	10/03/25	MISCELLANEOUS TRAVEL		116.59
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		810.96
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT		439.48
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT		439.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
11-24	AP	01864817	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	26.00
11-24	AP	01864827	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	36.00
11-24	AP	01864827	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	54.00
11-25	AP	01864813	CITIBANK GOV CARD SERVICE	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	532.48
11-25	AP	01864815	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	532.48
11-25	AP	01864822	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	52.00
12-04	AP	01870019	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	420.10
12-05	AP	01870023	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	48.00
12-05	AP	01870023	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	215.08
12-08	AP	01870032	CITIBANK GOV CARD SERVICE	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	42.99
12-08	AP	01870032	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-09	AP	01870026	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	338.48
12-17	AP	01873441	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	500.48
12-17	AP	01873444	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	183.48
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	425.82
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	534.48
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	420.88
12-18	AP	01873450	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	261.49
12-29	AP	01873453	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	538.00
12-30	AP	01878680	HON RICHARD NEAL	09/01/25 09/30/25	LODGING	2,113.00
12-30	AP	01878901	HON RICHARD NEAL	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	11,362.68
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862294	CITI PCARD-USPS PO 2478316101	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	10.10
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)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,163.63
11-15	AP	01864308	VERIZON	09/27/25 10/26/25	UTILITIES	303.90
11-16	AP	01864317	VERIZON	09/13/25 10/12/25	UTILITIES	175.14
11-17	AP	01864300	VERIZON	09/23/25 11/01/25	UTILITIES	612.27
11-17	AP	01864306	VERIZON	08/27/25 09/26/25	UTILITIES	298.50
11-17	AP	01864319	VERIZON	10/19/25 11/18/25	UTILITIES	70.54
11-18	AP	01864302	VERIZON	11/02/25 12/01/25	UTILITIES	589.78
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,163.97
12-05	AP	01871843	FEDEX	08/29/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	10.65
12-08	AP	01871847	FEDERAL EXPRESS CORPORATION	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	20.40
12-08	AP	01871849	FEDERAL EXPRESS CORPORATION	11/06/25 11/06/25	POSTAGE / COURIER / BOX RENTAL	10.06
12-09	AP	01871834	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25	UTILITIES	640.00
12-09	AP	01871837	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25	UTILITIES	640.00

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12-09	AP	01871842	FEDEX	08/12/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	18.44
12-09	AP	01871845	FEDERAL EXPRESS CORPORATION	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	52.58
12-09	AP	01871846	FEDEX	09/18/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	15.41
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,411.88
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
RENT, COMMUNICATION, UTILITIES TOTALS:							34,845.47
PRINTING AND REPRODUCTION							
10-07	AP	01862297	CITI PCARD-CANVA I04643-48413921	09/18/25	10/17/25	FRANKABLE PRINTING & REPROD	120.00
11-25	GL	MED0146956	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	01871860	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	210.00
12-16	AP	01873306	CHAMBERLAND, JACK E.	08/14/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	414.38
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							768.18
OTHER SERVICES							
10-07	AP	01862297	CITI PCARD-APPLE.COM/BILL	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
11-14	AP	01865798	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865799	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	937.45
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	329.94
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	329.94
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	937.45
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	329.94
12-16	AP	01874978	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	937.45
OTHER SERVICES TOTALS:							9,925.16
SUPPLIES AND MATERIALS							
10-03	AP	01862294	CITI PCARD-AMAZON RETA B14917C43	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	490.98
10-03	AP	01862294	CITI PCARD-APPLE.COM/BILL	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
10-03	AP	01862294	CITI PCARD-CNP NEWYORKER - DIGIT	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	4.00
10-03	AP	01862294	CITI PCARD-HAMPDEN COUNTY BAR ASSOCI	04/07/25	04/07/25	FOOD & BEVERAGE	75.00
10-03	AP	01862294	CITI PCARD-JH MILLER PICTURE FRAMING	09/03/25	09/03/25	HABITATION EXPENSE	950.00
10-03	AP	01862294	CITI PCARD-NADIMS	09/03/25	09/03/25	FOOD & BEVERAGE	52.80
10-03	AP	01862294	CITI PCARD-TST MAX TAVERN - SPRINGF	04/28/25	04/28/25	FOOD & BEVERAGE	95.72
10-03	AP	01862294	CITI PCARD-TST MAX TAVERN - SPRINGF	08/12/25	08/12/25	FOOD & BEVERAGE	54.67
10-07	AP	01862297	CITI PCARD-AMAZON RETA U90A311E3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	395.59
10-07	AP	01862297	CITI PCARD-APPLE.COM/BILL	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	30.56
10-07	AP	01862297	CITI PCARD-CNP NEWYORKER - DIGIT	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.00
10-07	AP	01862297	CITI PCARD-FLIGHTAWARE LLC	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	44.95
10-07	AP	01862297	CITI PCARD-GALLERY LEATHER DIRECT, I	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	330.86
10-07	AP	01862297	CITI PCARD-NADIMS	09/17/25	09/17/25	FOOD & BEVERAGE	73.92
10-07	AP	01862297	CITI PCARD-SPO SORRENTOPIZZA	09/06/25	09/06/25	FOOD & BEVERAGE	71.36
10-07	AP	01862297	CITI PCARD-TLS FOODS INC	09/09/25	09/09/25	FOOD & BEVERAGE	40.00
10-07	AP	01862297	CITI PCARD-TST THE BIG MAMOU - SPRI	09/10/25	09/10/25	FOOD & BEVERAGE	113.28
10-07	AP	01862297	CITI PCARD-TST THE BIG MAMOU - SPRI	09/15/25	09/15/25	FOOD & BEVERAGE	88.43
11-21	AP	01864285	DUPONT, ZACHARY P.	08/20/25	08/20/25	FOOD & BEVERAGE	197.61
11-21	AP	01864285	DUPONT, ZACHARY P.	09/24/25	09/24/25	HABITATION EXPENSE	256.80
11-21	AP	01864285	DUPONT, ZACHARY P.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	147.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	478.01
12-04	AP	01873229	11/16/25	11/30/25	FOOD & BEVERAGE	37.20
12-08	AP	01871869	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	857.00
12-08	AP	01871870	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	833.00
12-09	AP	01871864	10/30/25	10/30/25	WATER	12.00
12-09	AP	01871866	09/26/25	09/26/25	WATER	32.98
12-16	AP	01873306	11/14/25	11/14/25	FOOD & BEVERAGE	553.50
12-16	AP	01873306	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	142.04
12-30	AP	01874427	11/25/25	11/25/25	FOOD & BEVERAGE	166.50
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	455.14
SUPPLIES AND MATERIALS TOTALS:						6,725.49
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
12-18	AP	01877845	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,383.24
12-18	AP	01877845	12/01/25	12/01/25	WARRANTIES QTY - 2	359.72
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:						3,567.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510,744.50
OFFICE TOTALS:						510,744.50
INTERN ALLOWANCES						
2025 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,491.56	6,638.89
INTERN ALLOWANCES TOTALS:					41,491.56	6,638.89
OFFICE TOTALS:					41,491.56	6,638.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, RYAN E.					10/01/25	12/25/25
PAID INTERN - HOUSE PROGRAM					12/03/25	12/31/25
WHITFIELD, KATHERINE L.					12/03/25	12/31/25
PAID INTERN - HOUSE PROGRAM						
PERSONNEL COMPENSATION TOTALS:						3,683.33
INTERN ALLOWANCES TOTALS:						2,955.56
OFFICE TOTALS:						6,638.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					246.21	-13.02

						PERSONNEL COMPENSATION	1,548,625.21	392,624.17
						TRAVEL	43,185.72	11,369.70
						RENT, COMMUNICATION, UTILITIES	152,108.60	41,117.44
						PRINTING AND REPRODUCTION	1,454.95	237.38
						OTHER SERVICES	33,710.29	7,846.56
						SUPPLIES AND MATERIALS	15,014.47	1,692.63
						EQUIPMENT	1,044.33	1,044.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,389.78	455,919.19
						OFFICE TOTALS:	1,795,389.78	455,919.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-35.20
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-36.10
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		36.17
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		22.11
						FRANKED MAIL TOTALS:		-13.02
PERSONNEL COMPENSATION								
		ANDERSON, SARAH P.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,390.24
		BLUM, ERIKA A.		10/01/25	12/31/25	CONSTITUENT ADVOCATE		22,324.26
		BOGELJIC, TIA		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,460.01
		BROWN, ISHMAEL M.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,797.49
		CALLAHAN ABBIE E		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,325.49
		COKER, MAXWELL P.		10/01/25	12/31/25	FIELD REPRESENTATIVE		19,032.00
		HOLLAND, PARKER B.		10/01/25	12/31/25	STAFF ASSISTANT		16,050.00
		KAPASE, KRISHNA S.		10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
		MARION, EMMA B.		10/01/25	12/31/25	DIRECTOR OF COMMUNITY AFFAIRS		27,243.00
		MARTINEZ, GRACE A.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		25,278.75
		MOORE, SHANE		10/01/25	12/31/25	SHARED EMPLOYEE		5,400.00
		MORRIS III, BEN W.		10/01/25	12/31/25	CHIEF OF STAFF		51,105.51
		NICKLAS, AMARIS C.		10/01/25	12/31/25	CASEWORKER		16,737.51
		PRIMOSCH, ANNA E.		12/01/25	12/31/25	LEGISLATIVE COUNSEL		6,666.67
		SALAS, EMMA		10/01/25	12/31/25	DIRECTOR OF OPERATIONS		21,346.50
		SHEPP, SOPHIA E.		10/01/25	12/31/25	CONSTITUENT ADVOCATE		16,537.50
		SMITH, OLIVIA T.		10/01/25	12/31/25	CASEWORKER		16,737.51
		STEWART, ALISON M.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,899.99
		SUTOR, JULIE M.		10/01/25	12/31/25	MOUNTAIN REPRESENTATIVE		23,791.74
						PERSONNEL COMPENSATION TOTALS:		392,624.17
TRAVEL								
10-01	AP	X0294043	NICKLAS, AMARIS C.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		31.77
10-02	AP	X0295384	SUTOR, JULIE M.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE		332.59
10-03	AP	X0293708	JOHNSON, MEAGHAN B.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		52.77
10-06	AP	X0294713	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/02/25	09/02/25	WI-FI ON TRAVEL		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
10-06	AP	X0294713	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0295901	BOGELJIC, TIA	08/13/25 08/13/25	TAXI/RIDE SHARE	42.01
10-07	AP	X0289350	BLUM, ERIKA A.	09/07/25 09/20/25	PRIVATE AUTO MILEAGE	192.57
10-07	AP	X0289350	BLUM, ERIKA A.	09/07/25 09/07/25	PARKING	4.00
11-20	AP	X0290938	SHEPP, SOPHIA E.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	22.49
11-20	AP	X0298676	NICKLAS, AMARIS C.	10/02/25 10/21/25	PRIVATE AUTO MILEAGE	56.94
11-23	AP	X0299449	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0299449	CITIBANK	05/18/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
11-25	AP	X0303279	ANDERSON, SARAH P.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	75.71
11-28	AP	X0298768	BLUM, ERIKA A.	10/11/25 10/30/25	PRIVATE AUTO MILEAGE	81.35
12-02	AP	X0302844	JOHNSON, MEAGHAN B.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	74.97
12-03	AP	X0302272	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
12-03	AP	X0302272	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	198.12
12-03	AP	X0302272	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	540.48
12-03	AP	X0302272	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-03	AP	X0302272	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
12-03	AP	X0302272	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-03	AP	X0302272	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302272	CITIBANK	09/30/25 09/30/25	WI-FI ON TRAVEL	8.00
12-03	AP	X0302272	CITIBANK	10/14/25 10/14/25	WI-FI ON TRAVEL	8.00
12-03	AP	X0302272	CITIBANK	10/15/25 10/15/25	WI-FI ON TRAVEL	8.00
12-09	AP	X0295404	JOHNSON, MEAGHAN B.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	14.70
12-09	AP	X0302831	JOHNSON, MEAGHAN B.	10/05/25 10/05/25	PRIVATE AUTO MILEAGE	12.82
12-09	AP	X0305332	JOHNSON, MEAGHAN B.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	12.50
12-11	AP	X0302839	JOHNSON, MEAGHAN B.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	56.70
12-11	AP	X0302842	JOHNSON, MEAGHAN B.	11/01/25 11/01/25	PRIVATE AUTO MILEAGE	12.85
12-12	AP	X0287391	NICKLAS, AMARIS C.	08/20/25 08/20/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
12-17	AP	X0293703	JOHNSON, MEAGHAN B.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	87.19
12-17	AP	X0301013	BLUM, ERIKA A.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	40.18
12-17	AP	X0306411	SUTOR, JULIE M.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	9.53
12-18	AP	X0307052	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307052	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	8.00
12-18	AP	X0307052	CITIBANK	10/29/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0307052	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	-8.00
12-18	AP	X0307052	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307052	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0307052	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-18	AP	X0307052	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-18	AP	X0307052	CITIBANK	08/13/25 08/14/25	LODGING	1,834.56
12-18	AP	X0307052	CITIBANK	10/28/25 10/28/25	WI-FI ON TRAVEL	8.00

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12-18	AP	X0307052	CITIBANK	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/12/25	11/12/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/21/25	11/21/25	WI-FI ON TRAVEL	8.00	
12-19	AP	X0297483	SMITH, OLIVIA T.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	65.48	
12-19	AP	X0301523	NICKLAS, AMARIS C.	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	65.55	
12-19	AP	X0306408	SUTOR, JULIE M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	170.81	
12-19	AP	X0310225	CITIBANK	05/18/25	05/21/25	LODGING	1,204.06	
12-19	AP	X0310225	CITIBANK	05/21/25	05/21/25	LODGING	-209.20	
12-22	AP	X0310359	COKER, MAXWELL P.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	703.74	
12-22	AP	X0310369	COKER, MAXWELL P.	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	168.26	
							TRAVEL TOTALS:	11,369.70
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)	131.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	657.07	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
11-14	AP	01866483	WALNUT OFFICES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
11-14	AP	01866867	1220 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-14	AP	01867193	WALNUT OFFICES LLC	10/03/25	11/02/25	DISTRICT OFFICE PARKING	100.00	
11-14	AP	01867209	EVO 3 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-16	AP	01866484	WALNUT OFFICES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
11-16	AP	01866868	1220 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-16	AP	01867194	WALNUT OFFICES LLC	11/03/25	12/02/25	DISTRICT OFFICE PARKING	100.00	
11-16	AP	01867210	EVO 3 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-23	AP	X0298101	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES	489.96	
11-23	AP	X0298101	CITIBANK -COMCAST / XFINITY	08/25/25	09/24/25	UTILITIES	155.04	
11-23	AP	X0298101	CITIBANK -PAYPAL NINOTCULTUR	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	60.00	
11-23	AP	X0298101	CITIBANK -RVT Boulder Valley SD	08/23/25	08/23/25	TEMPORARY SPACE RENTAL	205.00	
11-23	AP	X0298101	CITIBANK -VZWRLLS APOCC VISB	07/24/25	08/23/25	UTILITIES	534.13	
11-24	AP	X0300238	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
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)	131.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	657.37	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
12-16	AP	01875331	WALNUT OFFICES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
12-16	AP	01875523	1220 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-16	AP	01875684	WALNUT OFFICES LLC	12/03/25	01/02/26	DISTRICT OFFICE PARKING	100.00	
12-16	AP	01875692	EVO 3 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00	
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)	131.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	661.39	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
12-22	AP	X0306721	CITIBANK -COMCAST / XFINITY	10/07/25	11/06/25	UTILITIES	384.90	
12-22	AP	X0306721	CITIBANK -VZWRLLS APOCC VISB	08/24/25	09/23/25	UTILITIES	553.39	
12-22	AP	X0306721	CITIBANK -VZWRLLS APOCC VISB	09/24/25	10/23/25	UTILITIES	553.60	
12-22	AP	X0309566	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	384.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,117.44
PRINTING AND REPRODUCTION								
11-23	AP	X0298101	CITIBANK -PY ARTIST PROOF COLLECTI	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
12-31	AP	X0310711	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0310835	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	120.00
PRINTING AND REPRODUCTION TOTALS:						237.38
OTHER SERVICES						
10-01	AP	X0291518	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	290.30
10-02	AP	X0290770	10/01/25	12/31/25	SECURITY SERVICE	163.35
10-08	AP	X0288292	08/05/25	08/05/25	JANITORIAL AND MAINT SERV	325.00
11-14	AP	01865104	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865105	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0298877	09/02/25	09/02/25	JANITORIAL AND MAINT SERV	189.00
11-23	AP	X0299947	10/22/25	10/22/25	SECURITY SERVICE	290.46
12-16	AP	01874638	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-19	AP	X0310206	01/01/26	03/31/26	SECURITY SERVICE	170.70
OTHER SERVICES TOTALS:						7,846.56
SUPPLIES AND MATERIALS						
10-01	AP	X0291518	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	26.93
10-01	AP	X0291518	08/06/25	09/06/25	SOFTWARE LESS THAN \$1000	14.99
11-17	AP	X0294101	10/01/25	10/31/25	WATER	46.00
11-21	AP	X0301596	07/01/25	07/31/25	WATER	46.00
11-23	AP	X0294369	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	45.87
11-23	AP	X0298101	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	253.78
11-23	AP	X0298101	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	273.88
11-23	AP	X0298101	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
11-23	AP	X0298101	08/18/25	08/28/25	WATER	51.84
11-23	AP	X0298101	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-24	AP	X0301593	11/01/25	11/30/25	WATER	46.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-53.00
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)	261.99
12-19	AP	X0301993	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	18.97
12-22	AP	X0306721	10/11/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
12-22	AP	X0306721	09/16/25	09/28/25	WATER	51.84
12-22	AP	X0306721	10/28/25	10/31/25	WATER	27.50
12-22	AP	X0306721	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0306721	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0306721	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	163.63
12-22	AP	X0309566	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-22	AP	X0309566	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	146.25
12-22	AP	X0309566	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.51
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	65.94
12-31	AP	X0310840	12/01/25	12/31/25	WATER	46.00
SUPPLIES AND MATERIALS TOTALS:						1,692.63
EQUIPMENT						
12-11	AP	X0286710	07/23/25	07/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,044.33

				EQUIPMENT TOTALS:	1,044.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,919.19	
				OFFICE TOTALS:	455,919.19	
INTERN ALLOWANCES						
2025 HON. JOE NEGUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,338.30	9,350.00
				INTERN ALLOWANCES TOTALS:	39,338.30	9,350.00
				OFFICE TOTALS:	39,338.30	9,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CATCHER, IAN	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
	GILE, JAYMI	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
	JOHNSON, TAYLOR	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
	KOENIG, TESS	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM		1,466.67
	MCDERMOTT, JOHN G.	09/24/25	12/19/25	PAID INTERN - HOUSE PROGRAM		1,433.34
	TALBOTT, AVERY A.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
	TOLLISON, SAMUEL B.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		500.00
	WHISTLER, ISAAC C.	10/01/25	11/07/25	PAID INTERN - HOUSE PROGRAM		616.67
	YOCUM, JOHN T.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
				PERSONNEL COMPENSATION TOTALS:	9,350.00	
				INTERN ALLOWANCES TOTALS:	9,350.00	
				OFFICE TOTALS:	9,350.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	993.77	131.54
				PERSONNEL COMPENSATION	1,225,316.58	331,166.67
				TRAVEL	170,578.38	24,879.83
				RENT, COMMUNICATION, UTILITIES	144,814.95	33,497.82
				PRINTING AND REPRODUCTION	5,440.44	462.50
				OTHER SERVICES	47,252.76	13,534.10
				SUPPLIES AND MATERIALS	88,038.12	6,690.74
				EQUIPMENT	24,788.21	6,815.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707,223.21	417,178.33
				OFFICE TOTALS:	1,707,223.21	417,178.33
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	32.91
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	94.92
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	59.36
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		131.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR OPS	19,500.00	
		AGUIRRE, CANDACE M.	11/01/25 11/01/25	DEPUTY DISTRICT DIRECTOR OPS (OTHER COMPENSATION)	5,000.00	
		BACHAND, JAKE T.	10/01/25 12/31/25	COUNSEL	22,500.00	
		BACHAND, JAKE T.	11/01/25 11/01/25	COUNSEL (OTHER COMPENSATION)	3,000.00	
		GIBSON, COLE H.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	33,750.00	
		GIBSON, COLE H.	11/01/25 11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		JAYNES, SHAELYN J.	10/01/25 12/31/25	STAFF ASSISTANT	13,749.99	
		JAYNES, SHAELYN J.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		JOSEPH, ANIL M.	10/01/25 12/31/25	DISTRICT OFFICE MANAGER	14,000.01	
		JOSEPH, ANIL M.	11/01/25 11/01/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		KASMIR, ETHAN R.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,500.00	
		KASMIR, ETHAN R.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		KRESSE, CAROL S.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	9,000.00	
		MATTHEWS, EMILY R.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,000.01	
		MATTHEWS, EMILY R.	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MCKEEHAN, EMMA J.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR C	19,166.67	
		MCKEEHAN, EMMA J.	11/01/25 11/01/25	DEPUTY DISTRICT DIRECTOR FOR C (OTHER COMPENSATION)	3,000.00	
		MOONEY, KYLER D.	10/01/25 12/31/25	OPERATIONS DIRECTOR	19,500.00	
		MOONEY, KYLER D.	10/01/25 12/31/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00	
		PRICE, COURTNEY	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00	
		PRICE, COURTNEY	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		REYES, MASON G.	10/01/25 12/31/25	LEGISLATIVE ASSIST/CORRESPONDE	13,749.99	
		REYES, MASON G.	11/01/25 11/01/25	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION)	3,000.00	
		SCHROEDER, ROBERT D.	10/01/25 12/31/25	CHIEF OF STAFF	45,000.00	
		SCHROEDER, SARA G.	10/01/25 12/31/25	PART-TIME EMPLOYEE	11,250.00	
		SCHROEDER, SARA G.	11/01/25 11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		WELCH, MARENA J.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00	
		WELCH, MARENA J.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					331,166.67	
TRAVEL						
10-04	AP	X0293652 JAYNES, SHAELYN J.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	42.19	
10-06	AP	X0295184 CITIBANK	09/22/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	401.00	
10-06	AP	X0295865 JOSEPH, ANIL M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	18.44	
11-10	AP	01867709 LEXUS FINANCIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	939.04	
11-13	AP	X0290939 JOSEPH, ANIL M.	09/09/25 09/18/25	PRIVATE AUTO MILEAGE	72.12	
11-13	AP	X0296109 PRICE, COURTNEY	09/10/25 09/25/25	PRIVATE AUTO MILEAGE	127.56	
11-14	AP	01867708 LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	939.04	
11-15	AP	X0299368 SCHROEDER, ROBERT D.	10/15/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,045.97	
11-15	AP	X0299368 SCHROEDER, ROBERT D.	10/15/25 10/17/25	CAR RENTAL	23.99	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	1,052.12	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	LODGING	197.36	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	CAR RENTAL	223.08	

11-16	AP	X0299369	SCHROEDER, ROBERT D.	10/10/25	10/11/25	PARKING	6.99
11-16	AP	X0299369	SCHROEDER, ROBERT D.	10/10/25	10/11/25	TOLLS	24.33
11-17	AP	X0298730	GIBSON, COLE H.	10/14/25	10/14/25	MEALS	32.48
11-17	AP	X0298730	GIBSON, COLE H.	10/14/25	10/14/25	TAXI/RIDE SHARE	35.31
11-17	AP	X0299366	SCHROEDER, ROBERT D.	10/26/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	1,045.97
11-17	AP	X0300181	GIBSON, COLE H.	10/29/25	10/29/25	PARKING	26.00
11-17	AP	X0301671	SCHROEDER, ROBERT D.	11/03/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	1,150.97
11-19	AP	X0301660	CITIBANK	09/02/25	09/02/25	GASOLINE	51.20
11-19	AP	X0301660	CITIBANK	09/13/25	09/13/25	GASOLINE	47.01
11-21	AP	X0294920	CITIBANK	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,207.38
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	LODGING	144.64
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	CAR RENTAL	291.45
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	TOLLS	36.63
11-21	AP	X0294920	CITIBANK	08/28/25	08/28/25	TOLLS	3.00
11-21	AP	X0295181	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,071.07
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	131.13
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/22/25	MEALS	49.90
11-21	AP	X0296311	JOSEPH, ANIL M.	09/23/25	09/23/25	MEALS	24.54
11-21	AP	X0296311	JOSEPH, ANIL M.	09/24/25	09/24/25	MEALS	18.17
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	42.62
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	PARKING	65.65
11-23	AP	X0294877	CITIBANK	09/04/25	09/13/25	TOLLS	20.00
11-23	AP	X0294877	CITIBANK	09/14/25	09/24/25	TOLLS	20.00
11-23	AP	X0294877	CITIBANK	09/24/25	10/06/25	TOLLS	20.00
11-23	AP	X0302591	CITIBANK	09/22/25	09/25/25	LODGING	330.00
11-25	AP	01872269	HON. TROY NEHLS	09/01/25	09/30/25	LODGING	2,541.54
11-25	AP	01872269	HON. TROY NEHLS	09/01/25	09/30/25	MEALS	266.58
12-01	AP	X0304022	HON. TROY NEHLS	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-01	AP	X0304022	HON. TROY NEHLS	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-02	AP	X0296750	HON. TROY NEHLS	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,217.67
12-02	AP	X0303870	CITIBANK	10/06/25	10/22/25	TOLLS	20.00
12-02	AP	X0303870	CITIBANK	10/23/25	11/06/25	TOLLS	20.00
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	18.86
12-03	AP	X0292235	KASMIR, ETHAN R.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	706.62
12-09	AP	X0303145	JOSEPH, ANIL M.	09/22/25	09/22/25	TAXI/RIDE SHARE	69.29
12-09	AP	X0303145	JOSEPH, ANIL M.	09/25/25	09/25/25	TAXI/RIDE SHARE	66.69
12-09	AP	X0305563	JAYNES, SHAELYN J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	18.98
12-10	AP	01874235	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	939.04
12-11	AP	X0304793	KASMIR, ETHAN R.	11/02/25	11/21/25	PRIVATE AUTO MILEAGE	238.82
12-13	AP	X0308978	JAYNES, SHAELYN J.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	16.58
12-17	AP	X0302590	CITIBANK	09/29/25	09/29/25	GASOLINE	44.31
12-17	AP	X0302590	CITIBANK	10/06/25	10/06/25	GASOLINE	41.27
12-17	AP	X0302590	CITIBANK	10/20/25	10/20/25	GASOLINE	40.73
12-17	AP	X0302590	CITIBANK	10/26/25	10/26/25	GASOLINE	42.80
12-23	AP	X0311100	HON. TROY NEHLS	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-24	AP	X0311050	HON. TROY NEHLS	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	690.51
12-24	AP	X0311050	HON. TROY NEHLS	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	747.48
12-30	AP	01878805	HON. TROY NEHLS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878805	HON. TROY NEHLS	11/01/25	11/30/25	MEALS	249.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
12-30	AP	X0307351	CITIBANK	11/02/25 11/02/25	GASOLINE	37.63
12-30	AP	X0307351	CITIBANK	11/09/25 11/09/25	GASOLINE	38.96
12-30	AP	X0307351	CITIBANK	11/14/25 11/14/25	GASOLINE	36.69
12-30	AP	X0307351	CITIBANK	11/22/25 11/22/25	GASOLINE	38.79
12-30	AP	X0309340	CITIBANK	11/07/25 11/12/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/12/25 11/15/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/15/25 11/22/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/23/25 12/03/25	TOLLS	20.00
12-30	AP	X0312122	JOSEPH, ANIL M.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	18.82
12-30	AP	X0312412	HON. TROY NEHLS	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	725.15
12-30	AP	X0312412	HON. TROY NEHLS	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-30	AP	X0312412	HON. TROY NEHLS	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-31	AP	X0307304	CITIBANK	11/21/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,150.97
					TRAVEL TOTALS:	24,879.83
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0294355	CITIBANK -Hulu	09/22/25 10/22/25	UTILITIES	100.65
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)	157.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	96.27
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-14	AP	01867093	C/O TARANTINO PROPERTIES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-16	AP	01867094	C/O TARANTINO PROPERTIES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-21	AP	X0298858	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	4.39
11-22	AP	X0294545	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	234.00
11-22	AP	X0294545	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	988.01
11-23	AP	X0301573	KRESSE, CAROL S.	08/24/25 10/23/25	UTILITIES	1,918.81
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)	157.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	95.35
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
12-02	AP	X0303622	AMPLIFY INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
12-15	AP	X0306835	CITIBANK -Hulu 877-8244858 CA	11/13/25 12/12/25	UTILITIES	108.23
12-16	AP	01875633	C/O TARANTINO PROPERTIES INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
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)	157.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	91.93
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,497.82
PRINTING AND REPRODUCTION						
10-03	AP	X0294252	ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	92.50
11-18	AP	X0297915	ACCURATE WORD LLC	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	321.00
11-25	GL	MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	6.80
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	42.20
					PRINTING AND REPRODUCTION TOTALS:	462.50

OTHER SERVICES									
11-14	AP	01866633	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-14	AP	01867308	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
11-16	AP	01866634	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01867309	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
11-17	AP	X0300494	MATTHEWS, EMILY R.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5.40		
11-17	AP	X0300495	MATTHEWS, EMILY R.	11/01/25	12/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40		
11-17	AP	X0300781	MATTHEWS, EMILY R.	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13		
11-21	AP	X0298858	CITIBANK -Adobe Inc	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	21.19		
11-21	AP	X0298858	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	21.19		
12-16	AP	01875406	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-16	AP	01875738	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
12-18	AP	X0302876	HON. TROY NEHLS	03/01/25	09/01/25	INSURANCE	1,273.79		
12-23	AP	X0302869	HON. TROY NEHLS	01/03/25	03/01/25	INSURANCE	392.33		
12-31	AP	X0306927	CITIBANK -ADOBE ADOBE	11/02/25	11/01/26	TECHNOLOGY SERVICE CONTRACTS	826.67		
OTHER SERVICES TOTALS:							13,534.10		
SUPPLIES AND MATERIALS									
10-03	AP	X0294253	JOSEPH, ANIL M.	09/18/25	09/18/25	WATER	11.97		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	WATER	15.96		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	FOOD & BEVERAGE	168.41		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	40.31		
10-08	AP	X0294355	CITIBANK -AMAZON MKTPL H485K70P3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	41.98		
10-08	AP	X0294355	CITIBANK -AMAZON META T01D90H03	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	49.98		
10-08	AP	X0294355	CITIBANK -CULLIGAN OF HOUSTON	07/24/25	07/24/25	WATER	101.85		
10-08	AP	X0294355	CITIBANK -LOWES #03306	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	12.97		
10-08	AP	X0294355	CITIBANK -NESPRESSO USA, INC.	09/15/25	09/15/25	FOOD & BEVERAGE	72.00		
10-08	AP	X0294355	CITIBANK -ULINE SHIP SUPPLIES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	426.21		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	FOOD & BEVERAGE	142.96		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/18/25	09/18/25	FOOD & BEVERAGE	18.55		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	HABITATION EXPENSE	54.13		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	26.37		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	103.39		
11-14	AP	X0297026	SCHROEDER, ROBERT D.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	100.50		
11-17	AP	X0300491	MATTHEWS, EMILY R.	10/06/25	11/05/25	SOFTWARE LESS THAN \$1000	30.00		
11-17	AP	X0300784	MATTHEWS, EMILY R.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-17	AP	X0300785	MATTHEWS, EMILY R.	09/15/25	10/16/26	SOFTWARE LESS THAN \$1000	53.13		
11-17	AP	X0300786	MATTHEWS, EMILY R.	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-17	AP	X0300788	MATTHEWS, EMILY R.	08/14/25	08/14/26	SOFTWARE LESS THAN \$1000	31.86		
11-18	AP	X0300779	MATTHEWS, EMILY R.	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-18	AP	X0301149	MATTHEWS, EMILY R.	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	30.00		
11-19	AP	X0301660	CITIBANK	09/22/25	09/22/25	AUTO EXPENSES	42.00		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL 825UD53V3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	35.72		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL KF9EK7G03	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	666.93		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL U72BU5JL3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	393.97		
11-21	AP	X0298858	CITIBANK -Amazon.com FQ7005TL3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.94		
11-21	AP	X0298858	CITIBANK -Amazon.com IZ9ZH8XN3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.96		
11-21	AP	X0298858	CITIBANK -Amazon.com JV27Q4Y13	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	51.92		
11-21	AP	X0298858	CITIBANK -COSTCO WHSE #0233	09/22/25	09/22/25	FOOD & BEVERAGE	208.97		
11-21	AP	X0298858	CITIBANK -HARRIS TEETER #0083	09/05/25	09/05/25	FOOD & BEVERAGE	91.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
11-21	AP	X0298858	CITIBANK -ZOOM.COM 888-799-9666	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	167.90
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	83.30
11-23	AP	X0302537	CITIBANK -AMAZON RETA NV40I20P0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	35.97
11-24	AP	X0301771	SCHROEDER, ROBERT D.	10/22/25 10/22/26	SOFTWARE LESS THAN \$1000	144.00
11-24	AP	X0302864	JOSEPH, ANIL M.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	54.13
11-24	AP	X0302864	JOSEPH, ANIL M.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	22.76
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	365.20
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	FOOD & BEVERAGE	334.09
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	HABITATION EXPENSE	21.65
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	58.95
12-09	AP	X0303145	JOSEPH, ANIL M.	09/23/25 09/23/25	FOOD & BEVERAGE	30.00
12-09	AP	X0305558	AGUIRRE, CANDACE M.	11/16/25 11/16/25	FOOD & BEVERAGE	43.30
12-09	AP	X0305558	AGUIRRE, CANDACE M.	11/21/25 11/21/25	FOOD & BEVERAGE	196.68
12-15	AP	X0306835	CITIBANK -CHICK-FIL-A #02964	11/15/25 11/15/25	FOOD & BEVERAGE	186.62
12-15	AP	X0306835	CITIBANK -CULLIGAN OF DFW	10/01/25 10/27/25	WATER	133.70
12-15	AP	X0306835	CITIBANK -H-E-B #749	11/15/25 11/15/25	FOOD & BEVERAGE	25.05
12-15	AP	X0306835	CITIBANK -JASONSELI	11/17/25 11/17/25	FOOD & BEVERAGE	300.53
12-15	AP	X0306835	CITIBANK -NESPRESSO USA INC	11/19/25 11/19/25	FOOD & BEVERAGE	130.00
12-15	AP	X0306835	CITIBANK -SHIPLEY DONUTS FC5430	11/16/25 11/16/25	FOOD & BEVERAGE	39.67
12-18	AP	X0309611	MATTHEWS, EMILY R.	12/06/25 12/31/25	SOFTWARE LESS THAN \$1000	30.00
12-19	AP	X0307707	MATTHEWS, EMILY R.	12/01/25 01/01/26	SOFTWARE LESS THAN \$1000	5.40
12-30	AP	X0312122	JOSEPH, ANIL M.	11/20/25 11/20/25	FOOD & BEVERAGE	19.95
12-30	AP	X0312122	JOSEPH, ANIL M.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	42.14
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)	219.22
12-31	AP	X0306927	CITIBANK -PUNCHBOWL NEWS	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-31	AP	X0306927	CITIBANK -TOPAZ LABS SOFTWARE	11/22/25 11/22/26	SOFTWARE LESS THAN \$1000	138.00
SUPPLIES AND MATERIALS TOTALS:						6,690.74
EQUIPMENT						
10-03	AP	X0294253	JOSEPH, ANIL M.	09/04/25 09/04/25	MAINTENANCE / REPAIRS	54.13
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	330.00
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,771.00
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:						6,815.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,178.33
OFFICE TOTALS:						417,178.33
2024 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-19	AP	X0302809	HON. TROY NEHLS	03/01/24 09/01/24	INSURANCE	1,188.58

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12-23	AP	X0302869	HON. TROY NEHLS	09/01/24	01/02/25	INSURANCE	821.71	
						OTHER SERVICES TOTALS:	2,010.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,010.29	
						OFFICE TOTALS:	2,010.29	
INTERN ALLOWANCES								
2025 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,116.64	16,908.32
						INTERN ALLOWANCES TOTALS:	42,116.64	16,908.32
						OFFICE TOTALS:	42,116.64	16,908.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FONTES, KYLE	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	7,416.66	
			FONTES, KYLE	09/08/25	09/09/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	2,000.00	
			ORTIZ, JULIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	5,491.66	
			ORTIZ, JULIA	09/01/25	09/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00	
						PERSONNEL COMPENSATION TOTALS:	16,908.32	
						INTERN ALLOWANCES TOTALS:	16,908.32	
						OFFICE TOTALS:	16,908.32	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,178.40	8,604.53
						PERSONNEL COMPENSATION	1,342,793.81	405,974.98
						TRAVEL	80,568.73	21,346.90
						RENT, COMMUNICATION, UTILITIES	81,480.36	26,968.96
						PRINTING AND REPRODUCTION	22,025.52	5,636.54
						OTHER SERVICES	64,403.55	7,055.02
						SUPPLIES AND MATERIALS	28,379.23	11,942.95
						EQUIPMENT	6,636.05	2,209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,465.65	489,738.88
						OFFICE TOTALS:	1,668,465.65	489,738.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	4,277.43	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-18.95	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-34.05	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	99.97	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	40.93	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4,356.90	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-117.70	
						FRANKED MAIL TOTALS:	8,604.53	
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
		BUGNER, ROBERT	09/01/25 12/31/25	STAFF ASSISTANT	17,916.67	
		DAVIS, MELANIE F.	10/01/25 12/31/25	SHARED EMPLOYEE	9,050.01	
		GARZA, EMILY C.	10/01/25 12/31/25	PRESS ASSISTANT/LEGISLATIVE CO	18,333.33	
		HARDER, ALICE	10/01/25 12/31/25	CASEWORKER	17,500.00	
		HOLLEMAN,VICTORIA R	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	26,666.67	
		MACARTHUR, CHRISTOPHER J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	38,666.67	
		MAESTAS, DAVID C.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,166.66	
		MCALLISTER, ATHENA B.	10/01/25 12/31/25	SCHEDULER	28,333.33	
		MCCLURE, RACHEL L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	19,666.67	
		MCCLAURIN, ADA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	25,000.00	
		MUNSON, NANCY J.	10/01/25 12/31/25	CASEWORKER/OFFICE ADMINISTRATO	19,133.33	
		PARR, DALLAS	10/01/25 12/31/25	CASEWORKER	17,333.33	
		REED, MATTHEW A.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,416.67	
		STUBBS, ASHLEY H.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	37,583.33	
		YANTIS, NOAH M.	09/01/25 12/31/25	CHIEF OF STAFF	60,233.32	
		YANTIS, NOAH M.	08/01/25 08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,808.32	
				PERSONNEL COMPENSATION TOTALS:	405,974.98	
TRAVEL						
10-02	AP	X0293420 HON DAN NEWHOUSE	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	232.00	
11-14	AP	X0285472 STUBBS, ASHLEY H.	07/28/25 08/20/25	PRIVATE AUTO MILEAGE	267.27	
11-16	AP	X0298187 HON DAN NEWHOUSE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	174.00	
11-16	AP	X0298224 HOLLEMAN, VICTORIA R.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	75.22	
11-17	AP	X0298007 HON DAN NEWHOUSE	05/23/25 09/05/25	PRIVATE AUTO MILEAGE	1,574.20	
11-17	AP	X0298895 HOLLEMAN, VICTORIA R.	10/01/25 10/17/25	PRIVATE AUTO MILEAGE	487.76	
11-24	AP	X0286922 CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	-473.00	
11-24	AP	X0286922 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	473.00	
11-24	AP	X0286922 CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	402.00	
11-24	AP	X0286922 CITIBANK	08/16/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	499.18	
11-24	AP	X0286922 CITIBANK	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	-484.00	
11-24	AP	X0286922 CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	242.00	
11-24	AP	X0286922 CITIBANK	07/28/25 07/30/25	LODGING	1,681.00	
11-24	AP	X0286922 CITIBANK	07/30/25 08/01/25	LODGING	3,814.11	
11-24	AP	X0286922 CITIBANK	07/31/25 08/01/25	LODGING	181.66	
11-24	AP	X0286922 CITIBANK	08/11/25 08/14/25	LODGING	457.35	
11-24	AP	X0286922 CITIBANK	08/25/25 08/26/25	LODGING	403.11	
11-24	AP	X0286922 CITIBANK	08/21/25 08/21/25	MEALS	31.25	
11-24	AP	X0286922 CITIBANK	08/26/25 08/26/25	MEALS	55.00	
11-24	AP	X0286922 CITIBANK	07/28/25 08/01/25	CAR RENTAL	667.18	
11-24	AP	X0286922 CITIBANK	07/31/25 07/31/25	TAXI/RIDE SHARE	174.00	
11-25	AP	01872286 HON DAN NEWHOUSE	09/01/25 09/30/25	LODGING	1,012.51	
11-25	AP	01872286 HON DAN NEWHOUSE	09/01/25 09/30/25	MEALS	102.96	
12-03	AP	X0303463 HON DAN NEWHOUSE	11/13/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	234.00	
12-04	AP	X0297457 PARR, DALLAS	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	196.29	

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12-04	AP	X0305511	HON DAN NEWHOUSE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-05	AP	X0299102	HARDER, ALICE	10/14/25	10/18/25	PRIVATE AUTO MILEAGE	129.72
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/03/25	10/03/25	MEALS	27.78
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/07/25	10/07/25	MEALS	15.00
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	491.40
12-08	AP	X0303935	HOLLEMAN, VICTORIA R.	11/05/25	11/13/25	PRIVATE AUTO MILEAGE	146.44
12-10	AP	X0304496	MCCLURE, RACHEL L.	11/13/25	11/13/25	MEALS	14.56
12-10	AP	X0304496	MCCLURE, RACHEL L.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	408.10
12-10	AP	X0306170	HON DAN NEWHOUSE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-15	AP	X0293219	CITIBANK	08/16/25	08/16/25	LODGING	-536.25
12-15	AP	X0293219	CITIBANK	08/16/25	08/18/25	LODGING	1,608.75
12-15	AP	X0293219	CITIBANK	08/18/25	08/20/25	LODGING	1,072.50
12-15	AP	X0293219	CITIBANK	09/24/25	09/24/25	LODGING	-42.90
12-16	AP	X0294293	CITIBANK	09/11/25	09/11/25	LODGING	-519.28
12-16	AP	X0294293	CITIBANK	09/15/25	09/15/25	CAR RENTAL	-52.42
12-16	AP	X0294293	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	31.78
12-16	AP	X0294293	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	248.00
12-16	AP	X0294293	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	235.00
12-19	AP	X0302940	HON DAN NEWHOUSE	10/03/25	10/17/25	PRIVATE AUTO MILEAGE	246.87
12-21	AP	X0268344	HON DAN NEWHOUSE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	464.00
12-21	AP	X0268344	HON DAN NEWHOUSE	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	256.00
12-21	AP	X0300861	PARR, DALLAS	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	71.13
12-23	AP	X0305938	HON DAN NEWHOUSE	10/17/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	420.00
12-23	AP	X0305938	HON DAN NEWHOUSE	11/07/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	420.00
12-27	AP	X0310955	MCLAURIN, ADA J.	12/10/25	12/10/25	TAXI/RIDE SHARE	61.23
12-30	AP	01879004	HON DAN NEWHOUSE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01879004	HON DAN NEWHOUSE	11/01/25	11/30/25	MEALS	41.92
12-31	AP	X0307436	MAESTAS, DAVID C.	12/01/25	12/01/25	MEALS	85.49
12-31	AP	X0307436	MAESTAS, DAVID C.	12/02/25	12/02/25	MEALS	66.37
12-31	AP	X0307436	MAESTAS, DAVID C.	12/03/25	12/03/25	MEALS	67.30
12-31	AP	X0307436	MAESTAS, DAVID C.	12/04/25	12/04/25	MEALS	39.57
12-31	AP	X0307436	MAESTAS, DAVID C.	12/05/25	12/05/25	MEALS	15.08
12-31	AP	X0307436	MAESTAS, DAVID C.	12/06/25	12/06/25	MEALS	19.60
12-31	AP	X0307436	MAESTAS, DAVID C.	12/02/25	12/02/25	GASOLINE	26.06
12-31	AP	X0307436	MAESTAS, DAVID C.	12/03/25	12/03/25	GASOLINE	30.03
12-31	AP	X0309249	MCALLISTER, ATHENA B.	11/25/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	439.00
12-31	AP	X0311105	HOLLEMAN, VICTORIA R.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	197.33
12-31	AP	X0311493	HARDER, ALICE	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	113.69
12-31	AP	X0312071	HON DAN NEWHOUSE	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	256.00
12-31	AP	X0312071	HON DAN NEWHOUSE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	464.00
TRAVEL TOTALS:							21,346.90
10-16	GL	EMS0146268	RENT, COMMUNICATION, UTILITIES	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)	97.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	277.28
11-14	AP	01866869	PORT OF BENTON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
11-14	AP	01866871	THE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01866870	PORT OF BENTON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
11-16	AP	01866872	THE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
11-18	AP	X0293008	FRONT PORCH STRATEGIES	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	9,263.96
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)	97.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	300.04
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/07/25 10/07/25	TEMPORARY SPACE RENTAL	40.00
12-09	AP	X0286516	CITIBANK -IN TWISWORKS FOUNDATION	07/14/25 07/14/25	TEMPORARY SPACE RENTAL	28.26
12-09	AP	X0286516	CITIBANK -PROCOMM VOICE & DATA SOLU	07/28/25 08/27/25	UTILITIES	335.85
12-09	AP	X0286516	CITIBANK -Spectrum	08/08/25 09/07/25	UTILITIES	130.00
12-09	AP	X0286516	CITIBANK -VZWRLSS APOCC VISB	06/24/25 08/23/25	UTILITIES	1,183.81
12-10	AP	X0294332	CITIBANK -Spectrum	08/01/25 08/31/25	UTILITIES	297.98
12-10	AP	X0294332	CITIBANK -VZWRLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	1,183.54
12-10	AP	X0306048	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	297.98
12-16	AP	01875524	PORT OF BENTON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
12-18	AP	X0302062	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/25 10/31/25	UTILITIES	335.85
12-18	AP	X0302062	CITIBANK -Spectrum	09/08/25 10/07/25	UTILITIES	130.00
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)	97.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	273.41
12-23	AP	01878203	THE TOWER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,968.96
PRINTING AND REPRODUCTION						
11-25	GL	LAW0146962	.....	11/14/25 11/18/25	REPRODUCTION OF FED/PUBLIC LAW	250.00
12-09	AP	X0286516	CITIBANK -BETTENDORFS PRINTING & DE	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	356.54
12-31	AP	X0313115	THE FRANKING GROUP	08/14/25 09/03/25	ADVERTISEMENTS	5,030.00
					PRINTING AND REPRODUCTION TOTALS:	5,636.54
OTHER SERVICES						
11-14	AP	01867153	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867154	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-08	AP	X0297872	MCCLURE, RACHEL L.	11/13/25 11/13/25	TRAINING	205.58
12-10	AP	X0294332	CITIBANK -CI INFORMATION MANAGEM	08/31/25 08/31/25	JANITORIAL AND MAINT SERV	48.94
12-15	AP	X0308515	BALLARD SPAHR LLP	09/16/25 09/17/25	NON-TECHNOLOGY SERVICE CONTR	680.50
12-16	AP	01875663	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	7,055.02
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/10/25 09/25/25	FRAMING (TRANSFER)	81.00
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/30/25 07/30/25	FOOD & BEVERAGE	479.96
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/31/25 07/31/25	FOOD & BEVERAGE	427.65
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	251.31
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)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	405.06
12-04	AP	X0297457	PARR, DALLAS	10/22/25 10/22/25	FOOD & BEVERAGE	100.10
12-04	AP	X0297457	PARR, DALLAS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	52.86

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12-04	AP	X0297457	PARR, DALLAS	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	43.51
12-09	AP	X0286516	CITIBANK -4TE CULLIGAN	07/18/25	08/19/25	WATER	14.08
12-09	AP	X0286516	CITIBANK -CULLIGAN WATER	08/01/25	08/30/25	WATER	11.32
12-09	AP	X0286516	CITIBANK -CULLIGAN WATER	08/05/25	08/05/25	WATER	19.98
12-09	AP	X0286516	CITIBANK -EO MEDIA GROUP CIRC	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
12-09	AP	X0286516	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	171.00
12-09	AP	X0286516	CITIBANK -SIGNATURE COINS	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	1,961.00
12-09	AP	X0286516	CITIBANK -TRI-CITY HERALD CIRC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-09	AP	X0286516	CITIBANK -WATER2WINE CRUISES	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	5,576.36
12-10	AP	X0294332	CITIBANK -4TE CULLIGAN	09/05/25	09/18/25	WATER	39.63
12-10	AP	X0294332	CITIBANK -Amazon.com JL8N1SSV3	09/08/25	09/08/25	FOOD & BEVERAGE	68.94
12-10	AP	X0294332	CITIBANK -CULLIGAN WATER	09/01/25	09/30/25	WATER	11.32
12-10	AP	X0294332	CITIBANK -CULLIGAN WATER	09/03/25	09/03/25	WATER	19.98
12-10	AP	X0294332	CITIBANK -EO MEDIA GROUP CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
12-10	AP	X0294332	CITIBANK -LEGISTORM LLC	09/11/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	540.00
12-10	AP	X0294332	CITIBANK -TRI-CITY HERALD CIRC	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-10	AP	X0306048	CITIBANK -Amazon.com LW4J939N3	09/25/25	09/25/25	FOOD & BEVERAGE	127.50
12-16	AP	X0294293	CITIBANK	08/20/25	08/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,156.35
12-21	AP	X0300861	PARR, DALLAS	11/05/25	11/05/25	FOOD & BEVERAGE	31.25
12-21	AP	X0300861	PARR, DALLAS	11/10/25	11/10/25	FOOD & BEVERAGE	43.47
12-21	AP	X0300861	PARR, DALLAS	11/19/25	11/19/25	FOOD & BEVERAGE	50.05
12-21	AP	X0300861	PARR, DALLAS	11/22/25	11/22/25	FOOD & BEVERAGE	21.74
12-21	AP	X0300861	PARR, DALLAS	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	3.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-335.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	432.77
12-31	AP	X0312303	MAESTAS, DAVID C.	12/01/25	12/01/25	FOOD & BEVERAGE	28.41
12-31	AP	X0312567	DAVIS, MELANIE F.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	70.47
SUPPLIES AND MATERIALS TOTALS:							11,942.95
EQUIPMENT							
10-22	AP	01863520	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00
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
12-29	AP	X0312216	DAMILIC CORPORATION	12/31/25	12/30/26	WARRANTIES	495.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							2,209.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,738.88
OFFICE TOTALS:							489,738.88
INTERN ALLOWANCES							
2025 HON. DAN NEWHOUSE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,050.00
INTERN ALLOWANCES TOTALS:							36,050.00
OFFICE TOTALS:							36,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDREASON, MADISON D.				09/22/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,400.00
COSMOS, GARRICK				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAN NEWHOUSE—Con.						
		ZIMMERMAN, CONNOR M.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:	11,950.00
					INTERN ALLOWANCES TOTALS:	11,950.00
					OFFICE TOTALS:	11,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	AP	X0221096 SHARROD ZACHARY KNOX	12/12/24 12/12/24	NON-TECHNOLOGY SERVICE CONTR		-300.00
10-22	AP	X0221097 SHARROD ZACHARY KNOX	09/29/24 09/29/24	NON-TECHNOLOGY SERVICE CONTR		-300.00
					OTHER SERVICES TOTALS:	-600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-600.00
					OFFICE TOTALS:	-600.00
2025 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,388.49
					PERSONNEL COMPENSATION	1,429,856.33
					TRAVEL	32,840.98
					RENT, COMMUNICATION, UTILITIES	182,692.90
					PRINTING AND REPRODUCTION	38,059.28
					OTHER SERVICES	32,799.54
					SUPPLIES AND MATERIALS	44,861.50
					EQUIPMENT	18,312.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,793,811.47
					OFFICE TOTALS:	1,793,811.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.10
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-59.55
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		72.81
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		13.85
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-27.25
					FRANKED MAIL TOTALS:	-12.24
PERSONNEL COMPENSATION						
					ARMITAGE,JEFFERY D	21,749.99
					CRUZ, MARY C.	48,091.67
					DEVITO, SAMANTHA L.	30,875.00
					DICKEY, ROBIN	25,625.00
					EL, OLGA R.	23,750.00

		ESPINOZA, GINAMARIE A.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,000.00
		FELDMAN, NICHOLAS B.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00
		GALLAGHER, SLOANE K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,500.01
		HACKLEY, DALIN J.	10/01/25	12/31/25	OUTREACH DIRECTOR	23,000.00
		KACZMARSKI, EDWARD M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,375.01
		KNEAFSEY, KARA R.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT	21,625.01
		MCINTYRE, CARLY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,499.99
		O'CONNOR,SHAUN M.	10/01/25	12/31/25	DEPUTY CONSTITUENT SERVICES DI	23,750.00
		PEKKALA, JONATHAN A.	10/01/25	12/31/25	SCHEDULER	23,750.00
		PITTMAN JR,ANTHONY R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,624.99
		RODRIGUEZ, MELANIE A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00
		TAMBUSSI, JOHN L.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
					PERSONNEL COMPENSATION TOTALS:	430,966.66
		TRAVEL				
10-03	AP	X0293843 HACKLEY, DALIN J.	09/25/25	09/29/25	PRIVATE AUTO MILEAGE	48.94
10-03	AP	X0296409 O'CONNOR, SHAUN M.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	27.46
10-06	AP	X0295412 HON DONALD NORCROSS	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	125.21
10-06	AP	X0295412 HON DONALD NORCROSS	09/08/25	09/08/25	TOLLS	12.75
11-17	AP	X0295085 CITIBANK	08/28/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	-20.00
11-17	AP	X0295085 CITIBANK	09/12/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
11-20	AP	X0294797 CITIBANK	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-20	AP	X0294797 CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	344.70
11-20	AP	X0294797 CITIBANK	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-20	AP	X0294797 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
11-20	AP	X0294797 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	522.30
11-20	AP	X0294797 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	68.40
11-20	AP	X0294797 CITIBANK	09/17/25	09/17/25	NON-AIRFARE COMMERCIAL TRANSP	276.30
12-02	AP	X0304862 O'CONNOR, SHAUN M.	11/04/25	11/14/25	PRIVATE AUTO MILEAGE	74.78
12-08	AP	X0302195 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	98.10
12-08	AP	X0302195 CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-08	AP	X0302195 CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-08	AP	X0302195 CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	369.00
12-08	AP	X0302195 CITIBANK	10/21/25	10/21/25	NON-AIRFARE COMMERCIAL TRANSP	147.60
12-18	AP	X0295406 KACZMARSKI, EDWARD M.	10/14/25	10/14/25	TAXI/RIDE SHARE	14.92
12-18	AP	X0295406 KACZMARSKI, EDWARD M.	10/29/25	10/29/25	TAXI/RIDE SHARE	4.70
12-19	AP	X0304580 HACKLEY, DALIN J.	10/09/25	11/14/25	PRIVATE AUTO MILEAGE	164.40
12-24	AP	X0307083 CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.60
12-24	AP	X0307083 CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-24	AP	X0307083 CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	147.60
12-24	AP	X0307083 CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
12-24	AP	X0307083 CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	98.10
12-24	AP	X0307346 CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-24	AP	X0307346 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
12-30	AP	01878687 HON DONALD NORCROSS	09/01/25	09/30/25	LODGING	2,031.00
12-30	AP	01878687 HON DONALD NORCROSS	09/01/25	09/30/25	MEALS	250.72
12-30	AP	01878926 HON DONALD NORCROSS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878926 HON DONALD NORCROSS	11/01/25	11/30/25	MEALS	172.60
					TRAVEL TOTALS:	8,206.08
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0295442 THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DONALD NORCROSS—Con.							
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)	98.75	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	872.74	
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54	
11-14	AP	01867456	3510 WOODCREST LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
11-16	AP	01867457	3510 WOODCREST LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
11-19	AP	X0294435	CITIBANK -COMCAST / XFINITY	08/23/25	09/22/25	UTILITIES	102.13
11-19	AP	X0294435	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	443.25
11-24	AP	X0303350	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-24	AP	X0303355	THE AEJ GROUP LLC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
11-24	AP	X0303360	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-24	AP	X0303364	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.00
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)	98.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	900.88
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54
11-25	GL	MED0146956		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	AP	X0303898	THE AEJ GROUP LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	110.44
12-01	AP	X0302028	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	557.93
12-01	AP	X0304861	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-04	AP	X0303367	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-04	AP	X0304294	CITIBANK -PAYPAL MAINSTAGECE	10/05/25	10/05/25	TEMPORARY SPACE RENTAL	117.00
12-09	AP	X0307555	O'CONNOR, SHAUN M.	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	140.73
12-16	AP	01875812	3510 WOODCREST LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
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)	98.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	824.16
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54
12-26	AP	X0306784	CITIBANK -COMCAST / XFINITY	09/23/25	11/22/25	UTILITIES	204.26
12-26	AP	X0306784	CITIBANK -COMCAST / XFINITY	10/07/25	12/06/25	UTILITIES	1,115.86
12-26	AP	X0306784	CITIBANK -VZWRLSS APOCC VISB	09/24/25	11/23/25	UTILITIES	886.95
12-31	AP	X0316573	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,998.38
RENT, COMMUNICATION, UTILITIES TOTALS:						54,050.98	
PRINTING AND REPRODUCTION							
11-19	AP	X0294435	CITIBANK -IN SIGNPROS	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	278.10
11-24	AP	X0303361	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	2,120.42
11-25	AP	X0296657	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	5,224.47
12-17	AP	X0309406	ROYAL PRINTING SERVICE	06/20/25	06/20/25	FRANKABLE PRINTING & REPROD	2,990.00
PRINTING AND REPRODUCTION TOTALS:						10,612.99	
OTHER SERVICES							
11-14	AP	01865882	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865883	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-10	AP	01873849	TAB SHREDDING INC	10/02/25	10/02/25	JANITORIAL AND MAINT SERV	117.29

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12-16	AP	01875020	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0311983	SIGN4U INTERPRETING SERVICE LLC	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	669.70
12-26	AP	X0306784	CITIBANK -Adobe Inc	11/06/25	10/06/26	TECHNOLOGY SERVICE CONTRACTS	758.73
							OTHER SERVICES TOTALS:
							7,665.72
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	153.64
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	245.63
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL 9P85V60G3	09/09/25	09/09/25	FOOD & BEVERAGE	57.48
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL IG37U4ZK3	09/09/25	09/09/25	FOOD & BEVERAGE	67.65
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL N49WB3PE3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	158.40
11-19	AP	X0294435	CITIBANK -AMAZON RETA 0T2FB7TS3	09/04/25	09/04/25	FOOD & BEVERAGE	39.04
11-19	AP	X0294435	CITIBANK -AMAZON RETA 0T2FB7TS3	09/18/25	09/18/25	FOOD & BEVERAGE	-27.60
11-19	AP	X0294435	CITIBANK -AMAZON RETA 691R35QZ3	09/15/25	09/15/25	FOOD & BEVERAGE	124.50
11-19	AP	X0294435	CITIBANK -AMAZON RETA IL6LCORD3	09/18/25	09/18/25	FOOD & BEVERAGE	27.60
11-19	AP	X0294435	CITIBANK -AMAZON RETA JD3XK90L3	09/08/25	09/08/25	FOOD & BEVERAGE	53.44
11-19	AP	X0294435	CITIBANK -AMAZON RETA MM5E24LQ3	08/28/25	08/28/25	FOOD & BEVERAGE	123.08
11-19	AP	X0294435	CITIBANK -AMAZON RETA SI7ZR6X93	09/10/25	09/10/25	FOOD & BEVERAGE	70.41
11-19	AP	X0294435	CITIBANK -APPLE.COM/BILL	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	0.99
11-19	AP	X0294435	CITIBANK -APPLE.COM/BILL	09/22/25	10/21/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294435	CITIBANK -Adobe Inc	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	31.79
11-19	AP	X0294435	CITIBANK -Amazon.com 7G2LA5HS3	09/05/25	09/05/25	FOOD & BEVERAGE	7.15
11-19	AP	X0294435	CITIBANK -Amazon.com SK2EN1TJ3	09/09/25	09/09/25	FOOD & BEVERAGE	78.97
11-19	AP	X0294435	CITIBANK -Amazon.com UL56M88Y3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	68.25
11-19	AP	X0294435	CITIBANK -LEGISTORM LLC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-19	AP	X0294435	CITIBANK -NYTIMES	09/13/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	233.90
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ1M068B0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	68.22
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9FJ3DP0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	382.16
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9SV6840	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	72.30
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9YG48J1	09/29/25	09/29/25	FOOD & BEVERAGE	108.21
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9YG48J1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	54.42
12-01	AP	X0302028	CITIBANK -AMAZON RETA LU0B11SN3	09/26/25	09/26/25	FOOD & BEVERAGE	66.03
12-01	AP	X0302028	CITIBANK -AMAZON RETA NJ1B985M1	09/29/25	09/29/25	FOOD & BEVERAGE	82.50
12-01	AP	X0302028	CITIBANK -AMAZON RETA NV0528Z90	09/29/25	09/29/25	FOOD & BEVERAGE	84.00
12-01	AP	X0302028	CITIBANK -Amazon.com 8B1WB9QA3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	199.98
12-01	AP	X0302028	CITIBANK -Amazon.com NJ1UW1840	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	3.52
12-01	AP	X0302028	CITIBANK -Amazon.com NV3BG7JCO	09/29/25	09/29/25	FOOD & BEVERAGE	131.10
12-04	AP	X0297408	CITIBANK -GANNETT MEDIA CO	09/09/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	89.00
12-22	AP	X0313800	PUNCHBOWL NEWS	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	425.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B012D4UQ2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	12.94
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B05E04ID2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	16.09
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B088S0012	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	20.89
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B08NW4M1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	17.98
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B204P5HB1	11/25/25	11/25/25	FOOD & BEVERAGE	31.08
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B22Y69GE2	11/24/25	11/24/25	FOOD & BEVERAGE	70.50
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B838W2FW2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	96.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B850D8H71	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE) 39.08
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B86077XE2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE) 1,329.60
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B88RZ7NH2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE) 63.19
12-26	AP	X0306784		CITIBANK -AMAZON RETA B06YI9LD1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 289.38
12-26	AP	X0306784		CITIBANK -AMAZON RETA B06YI9LD1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE) -192.92
12-26	AP	X0306784		CITIBANK -AMAZON RETA B09D35OF1	11/17/25 11/17/25	FOOD & BEVERAGE 161.10
12-26	AP	X0306784		CITIBANK -AMAZON RETA B25I98U42	11/24/25 11/24/25	FOOD & BEVERAGE 132.15
12-26	AP	X0306784		CITIBANK -AMAZON RETA B82Q57YI0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 92.32
12-26	AP	X0306784		CITIBANK -AMAZON RETA B83W07IV2	11/17/25 11/17/25	FOOD & BEVERAGE 72.12
12-26	AP	X0306784		CITIBANK -AMAZON RETA B84LJ3IW2	11/17/25 11/17/25	FOOD & BEVERAGE 21.32
12-26	AP	X0306784		CITIBANK -AMAZON RETA B87VC4YJ2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 28.90
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	10/24/25 11/23/25	MISC. SUPPLIES & MATERIALS 12.99
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	11/14/25 11/14/25	MISC. SUPPLIES & MATERIALS 0.99
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	11/24/25 12/23/25	MISC. SUPPLIES & MATERIALS 12.99
12-26	AP	X0306784		CITIBANK -Adobe Inc	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L 31.79
12-26	AP	X0306784		CITIBANK -Staples Inc	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 198.16
12-26	AP	X0306784		CITIBANK -The New York Times	11/14/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L 25.00
12-31	GL	FLG0147799		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) -281.00
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 645.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,030.95
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 422.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 422.00
12-26	GL	RMS0147803		.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 10,551.44
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 422.00
					EQUIPMENT TOTALS:	11,817.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,338.58
					OFFICE TOTALS:	529,338.58
INTERN ALLOWANCES						
2025 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,795.38
					INTERN ALLOWANCES TOTALS:	42,795.38
					OFFICE TOTALS:	42,795.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTER, CHLOE E	10/01/25 12/03/25	PAID INTERN - HOUSE PROGRAM		699.99
		GABER, GRACE	10/01/25 12/02/25	PAID INTERN - HOUSE PROGRAM		688.88
		HAINES, IHSANA D.	10/01/25 12/17/25	DISTRICT OFFICE PAID INTERN		855.55
		IYER, VIVEK	09/22/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,980.00
		LAWSON-BODY, ANNICK	09/29/25 11/14/25	DISTRICT OFFICE PAID INTERN -		511.11

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PRESTON, QUINN W.	09/26/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,900.00
STEIDLE, SOPHIE K.	10/01/25	11/03/25	PAID INTERN - HOUSE PROGRAM	366.66
PERSONNEL COMPENSATION TOTALS:				7,002.19
INTERN ALLOWANCES TOTALS:				7,002.19
OFFICE TOTALS:				7,002.19

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,411.52	921.76
PERSONNEL COMPENSATION	1,222,359.77	365,212.20
TRAVEL	69,252.27	12,019.18
RENT, COMMUNICATION, UTILITIES	128,329.95	36,548.49
PRINTING AND REPRODUCTION	56,541.02	17,407.48
OTHER SERVICES	85,864.85	13,991.16
SUPPLIES AND MATERIALS	35,901.71	7,242.95
EQUIPMENT	3,669.52	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,330.61	453,931.22
OFFICE TOTALS:	1,622,330.61	453,931.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-99.50
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-27.50
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	288.53
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	390.83
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	382.45
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.05
FRANKED MAIL TOTALS:				921.76

PERSONNEL COMPENSATION

ADICKES, BARRY S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,924.99
ALLEN, LESLIE A.	10/01/25	12/31/25	CASEWORKER	20,099.99
BARRY, CALLY M.	10/01/25	11/14/25	SENIOR ADVISOR & COMMUNICATION	22,388.89
DUBERSTEIN, REBECCA M.	12/01/25	12/31/25	SHARED EMPLOYEE	2,500.00
ESPINOZA, SOPHIE C.	10/01/25	10/31/25	PART-TIME EMPLOYEE	2,466.67
ESPINOZA, SOPHIE C.	11/01/25	12/31/25	SHARED STAFF	4,416.67
GAULT, WILLIAM F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,999.99
GREER IV, WILLIAM H.	10/01/25	12/31/25	STAFF ASSISTANT	13,466.67
GRESHAM, MACKENZIE C.	10/01/25	12/31/25	CASEWORKER	22,629.99
HICKLIN, CATHERINE R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF - CASEWO	25,499.99
HUMPHRIES, CHRISTIE D.	10/01/25	12/31/25	CASEWORKER	19,530.00
KRESSE, CAROL S.	10/01/25	12/31/25	SHARED EMPLOYEE	6,960.00
LAWSON, ISAAC T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,816.67
LYCZEK, SOPHIE E.	10/01/25	10/31/25	PRESS SECRETARY	9,603.33
LYCZEK, SOPHIE E.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	13,333.34
MERLINE, DARCY J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	44,550.00
MOTT, JOSEPH E.	10/01/25	12/31/25	CHIEF OF STAFF	51,150.00
OLAHAN, JANEE C.	12/18/25	12/31/25	PRESS ASSISTANT	2,166.67
RABON, GRIFFIN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
		SCHMITT, KAREN A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	5,350.00	
		SINGLETON, HANNAH M.	10/01/25 12/31/25	SCHEDULER	18,716.67	
		THREATT, CARTER	11/29/25 12/12/25	TEMPORARY EMPLOYEE	700.00	
		YOUNG, JULIANNE M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,816.67	
				PERSONNEL COMPENSATION TOTALS:	365,212.20	
TRAVEL						
10-02	AP	X0294091 GAULT, WILLIAM F.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	403.64	
10-06	AP	X0295090 CITIBANK	08/26/25 08/29/25	LODGING	372.90	
10-06	AP	X0295090 CITIBANK	08/26/25 08/29/25	PARKING	15.00	
10-06	AP	X0296366 GRESHAM, MACKENZIE C.	09/29/25 09/29/25	PARKING	15.00	
11-13	AP	X0296623 RABON, GRIFFIN M.	04/24/25 04/24/25	MEALS	11.43	
11-13	AP	X0296623 RABON, GRIFFIN M.	04/24/25 04/24/25	TAXI/RIDE SHARE	42.53	
11-15	AP	X0242769 MERLINE, DARCY J.	03/18/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	707.97	
11-15	AP	X0242769 MERLINE, DARCY J.	03/18/25 03/19/25	LODGING	124.30	
11-15	AP	X0242769 MERLINE, DARCY J.	03/18/25 03/18/25	TAXI/RIDE SHARE	25.13	
11-15	AP	X0242769 MERLINE, DARCY J.	03/23/25 03/23/25	TAXI/RIDE SHARE	28.90	
11-15	AP	X0242769 MERLINE, DARCY J.	03/18/25 03/19/25	PARKING	5.00	
11-24	AP	X0303284 GAULT, WILLIAM F.	10/29/25 11/13/25	PRIVATE AUTO MILEAGE	256.45	
11-24	AP	X0303344 GRESHAM, MACKENZIE C.	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	13.10	
11-25	AP	X0303258 GAULT, WILLIAM F.	09/26/25 09/30/25	PRIVATE AUTO MILEAGE	84.00	
12-01	AP	X0290271 HON RALPH NORMAN	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
12-01	AP	X0290271 HON RALPH NORMAN	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-01	AP	X0290271 HON RALPH NORMAN	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
12-01	AP	X0290271 HON RALPH NORMAN	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-01	AP	X0290271 HON RALPH NORMAN	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
12-01	AP	X0290271 HON RALPH NORMAN	09/02/25 09/15/25	PRIVATE AUTO MILEAGE	58.30	
12-03	AP	X0304666 HON RALPH NORMAN	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	796.96	
12-05	AP	X0303265 GAULT, WILLIAM F.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	1,010.40	
12-08	AP	X0305831 HON RALPH NORMAN	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
12-08	AP	X0305831 HON RALPH NORMAN	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-08	AP	X0305831 HON RALPH NORMAN	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-08	AP	X0305831 HON RALPH NORMAN	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
12-08	AP	X0305831 HON RALPH NORMAN	11/13/25 11/17/25	PRIVATE AUTO MILEAGE	38.25	
12-09	AP	X0306959 LYCZEK, SOPHIE E.	11/24/25 11/24/25	MEALS	20.71	
12-09	AP	X0306959 LYCZEK, SOPHIE E.	11/25/25 11/25/25	MEALS	13.43	
12-16	AP	X0307392 CITIBANK	11/20/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	980.60	
12-16	AP	X0307392 CITIBANK	11/24/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,561.20	
12-16	AP	X0307392 CITIBANK	11/24/25 11/25/25	LODGING	372.90	
12-16	AP	X0307392 CITIBANK	11/24/25 11/25/25	CAR RENTAL	308.35	
12-16	AP	X0307392 CITIBANK	11/24/25 11/25/25	PARKING	15.00	
12-22	AP	X0310504 GAULT, WILLIAM F.	11/19/25 11/25/25	PRIVATE AUTO MILEAGE	260.79	
12-23	AP	X0302747 CITIBANK	11/24/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	785.60	
12-31	AP	X0312019 HON RALPH NORMAN	12/09/25 12/25/25	PARKING	180.00	

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12-31	AP	X0312942	GAULT, WILLIAM F.	12/11/25	12/11/25	MEALS	9.43
						TRAVEL TOTALS:	12,019.18
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	X0294460	CITIBANK -COMPORIUM	08/23/25	09/22/25	UTILITIES	56.98
10-08	AP	X0294460	CITIBANK -Hulu	08/28/25	09/27/25	UTILITIES	103.86
10-08	AP	X0294460	CITIBANK -MDC YORK COUNTY NATURAL G	08/11/25	09/09/25	UTILITIES	20.02
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)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,145.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	461.21
11-14	AP	01867181	WINTHROP UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-15	AP	X0298401	KRESSE, CAROL S.	08/20/25	09/19/25	UTILITIES	380.31
11-16	AP	01867182	WINTHROP UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-17	AP	X0299831	MOTT, JOSEPH E.	09/23/25	11/22/25	UTILITIES	114.81
11-17	AP	X0299831	MOTT, JOSEPH E.	09/28/25	10/29/25	UTILITIES	112.33
11-17	AP	X0301316	MOTT, JOSEPH E.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	17.80
11-21	AP	X0303156	AMPLIFY INC	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
11-23	AP	X0303160	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
11-23	AP	X0303161	AMPLIFY INC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
11-24	AP	X0303159	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
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 SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,174.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.48
11-25	GL	MED0146956	.....	10/03/25	10/22/25	HIR GRAPHICS (TRANSFER)	110.00
11-25	AP	X0298659	MOTT, JOSEPH E.	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	113.32
11-25	AP	X0300263	KRESSE, CAROL S.	09/09/25	10/08/25	UTILITIES	20.02
11-25	AP	X0300263	KRESSE, CAROL S.	09/18/25	10/21/25	UTILITIES	345.40
11-25	AP	X0303356	GRESHAM, MACKENZIE C.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	19.18
12-04	AP	X0302044	CITIBANK -Hulu	09/28/25	10/27/25	UTILITIES	103.86
12-10	AP	X0299164	MERLINE, DARCY J.	10/11/25	10/11/25	POSTAGE / COURIER / BOX RENTAL	40.01
12-10	AP	X0306125	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-10	AP	X0306140	AMPLIFY INC	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-16	AP	01875677	WINTHROP UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-18	GL	MED0147470	.....	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	30.00
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)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,195.79
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.48
12-29	AP	X0312224	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,548.49
			PRINTING AND REPRODUCTION				
11-23	AP	X0303154	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	1,681.32
11-24	AP	X0303155	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	30.52
11-24	AP	X0303621	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	9.00
12-15	AP	X0308680	UNION COUNTY NEWS AND PRINTING LLC	11/12/25	11/12/25	ADVERTISEMENTS	300.00
12-16	AP	X0309897	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	X0309903	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	18.00
12-18	AP	X0310232	11/10/25	11/10/25	ADVERTISEMENTS	300.00
12-19	AP	X0310402	11/05/25	11/05/25	NON-FRANKABLE PRINTING & REPRO	557.00
12-24	AP	X0308685	11/05/25	11/05/25	ADVERTISEMENTS	203.00
12-26	AP	X0311320	11/09/25	11/30/25	ADVERTISEMENTS	463.50
12-26	AP	X0311464	11/11/25	11/11/25	ADVERTISEMENTS	300.00
12-29	AP	X0311519	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	11,890.56
12-29	AP	X0312227	09/15/25	12/14/25	NON-FRANKABLE PRINTING & REPRO	377.58
12-31	AP	X0312867	11/08/25	11/11/25	ADVERTISEMENTS	684.00
					PRINTING AND REPRODUCTION TOTALS:	17,407.48
OTHER SERVICES						
10-01	AP	X0293589	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
10-08	AP	X0294460	09/17/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
10-08	AP	X0294460	09/07/25	10/07/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865106	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865246	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	01865107	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865247	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0299831	10/24/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	139.42
11-18	AP	X0299556	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	375.00
11-28	AP	X0301666	10/12/25	11/12/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874639	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874706	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-18	AP	X0305697	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	13,991.16
SUPPLIES AND MATERIALS						
10-01	AP	X0293924	09/11/25	09/11/25	FOOD & BEVERAGE	34.99
10-03	AP	X0296229	04/24/25	04/24/25	FOOD & BEVERAGE	51.77
10-03	AP	X0296229	04/25/25	04/25/25	FOOD & BEVERAGE	13.94
10-03	AP	X0296229	04/27/25	04/27/25	FOOD & BEVERAGE	15.13
10-06	AP	X0296370	09/25/25	09/25/25	FOOD & BEVERAGE	3.99
10-08	AP	X0294460	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	X0294460	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	25.44
10-08	AP	X0294460	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	21.20
10-08	AP	X0294460	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	129.85
10-08	AP	X0294460	08/29/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-08	AP	X0294460	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	54.99
10-08	AP	X0294460	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	X0242768	01/03/25	01/03/25	FOOD & BEVERAGE	76.49
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	33.87

11-17	AP	X0299831	MOTT, JOSEPH E.	07/23/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	208.62
11-17	AP	X0299831	MOTT, JOSEPH E.	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-21	AP	X0299928	DELETEME	10/27/25	10/27/26	SOFTWARE LESS THAN \$1000	2,862.00
11-22	AP	X0302924	GRESHAM, MACKENZIE C.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	59.90
11-22	AP	X0302925	GRESHAM, MACKENZIE C.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	29.95
11-24	AP	X0302926	GRESHAM, MACKENZIE C.	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	23.21
11-24	AP	X0303358	GRESHAM, MACKENZIE C.	10/21/25	10/21/25	FOOD & BEVERAGE	7.98
11-25	AP	X0303244	GAULT, WILLIAM F.	10/21/25	10/21/25	FOOD & BEVERAGE	267.87
11-25	AP	X0303351	GRESHAM, MACKENZIE C.	11/05/25	11/05/25	FOOD & BEVERAGE	3.98
11-26	AP	X0304080	GRESHAM, MACKENZIE C.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.74
11-28	AP	X0304261	GAULT, WILLIAM F.	10/20/25	10/20/25	FOOD & BEVERAGE	12.96
11-28	AP	X0304261	GAULT, WILLIAM F.	10/23/25	10/23/25	FOOD & BEVERAGE	29.00
11-28	AP	X0304321	SINGLETON, HANNAH M.	10/04/25	10/04/25	FOOD & BEVERAGE	36.23
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	515.71
12-01	AP	X0304669	SINGLETON, HANNAH M.	04/29/25	04/29/25	FOOD & BEVERAGE	6.99
12-04	AP	X0302044	CITIBANK -D J WSJ	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	X0302044	CITIBANK -DESCRIPT	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	25.44
12-04	AP	X0302044	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	21.20
12-04	AP	X0302044	CITIBANK -THE STATE NEWSPAPER	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	36.99
12-05	AP	X0305835	SINGLETON, HANNAH M.	11/18/25	11/18/25	FOOD & BEVERAGE	11.52
12-22	AP	X0306920	CITIBANK -D J WSJ	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-22	AP	X0306920	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/25	12/31/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306920	CITIBANK -SLACK TGPP2INUX	11/24/25	12/24/25	SOFTWARE LESS THAN \$1000	119.38
12-22	AP	X0306920	CITIBANK -THE HERALD CIRCULATION	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	74.18
12-22	AP	X0309168	IMC WATER COOLERS	12/11/25	12/11/25	WATER	289.00
12-22	AP	X0309885	SINGLETON, HANNAH M.	12/08/25	12/08/25	HABITATION EXPENSE	50.12
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)	479.90
12-31	AP	X0312019	HON RALPH NORMAN	12/10/25	12/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,647.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,242.95
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:					453,931.22
		OFFICE TOTALS:					453,931.22
INTERN ALLOWANCES							
2025 HON. RALPH NORMAN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			27,381.09		7,879.16
		INTERN ALLOWANCES TOTALS:			27,381.09		7,879.16
		OFFICE TOTALS:			27,381.09		7,879.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERENTE, TERESE E.	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2025 HON. RALPH NORMAN—Con.				
		MEISENHELTER, GRACE A	12/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,176.39
		THREATT, CARTER	10/01/25 11/28/25	PAID INTERN - HOUSE PROGRAM		6,202.77
				PERSONNEL COMPENSATION TOTALS:		7,879.16
				INTERN ALLOWANCES TOTALS:		7,879.16
				OFFICE TOTALS:		7,879.16
MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. ELEANOR HOLMES NORTON				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	655.76	0.56
				PERSONNEL COMPENSATION	1,593,265.16	392,316.61
				TRAVEL	212.30	0.00
				RENT, COMMUNICATION, UTILITIES	217,115.74	54,135.06
				PRINTING AND REPRODUCTION	8,228.86	5,940.00
				OTHER SERVICES	44,166.29	10,923.00
				SUPPLIES AND MATERIALS	46,220.28	1,434.45
				EQUIPMENT	4,008.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,913,872.39	465,751.68
				OFFICE TOTALS:	1,913,872.39	465,751.68
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-80.05
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-79.05
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		12.97
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		163.54
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		53.95
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-70.80
				FRANKED MAIL TOTALS:		0.56
PERSONNEL COMPENSATION						
		BARRINGTON, CHARLONA	10/01/25 12/31/25	STAFF ASSISTANT		15,249.99
		BUENO, STEPHANIE M.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		17,750.01
		DEALE, JANIYHA S.	10/01/25 10/31/25	TEMPORARY EMPLOYEE		2,250.00
		DEALE, JANIYHA S.	11/01/25 12/17/25	ASSISTANT		5,875.00
		FRASER, MICHAEL O.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		GASSMAN,SULLIVAN P	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,749.99
		GRIFFITH, SHIRA P.	10/01/25 12/31/25	STAFF ASSISTANT		13,749.99
		HARRIS, JORDAN E.	10/01/25 12/17/25	PAID INTERN		5,775.00
		HERMAN, JESSE I.	10/01/25 12/31/25	LEG CORRESPONDENT/PRESS AIDE		17,250.00
		HOLBROOK,TRENT W	10/01/25 12/31/25	SENIOR LEGISLATIVE COUNSEL		21,999.99
		JAY, CIERRA L	10/01/25 12/31/25	CONSTITUENT LIAISON		15,249.99
		KENNEY, RAYA	11/01/25 12/31/25	PAID INTERN		4,000.00
		NICHOLS, SHARON	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,249.99

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		NTI, LEILANI	10/01/25	10/31/25	ASSISTANT	3,750.00
		ONAGHISE-COBURN, TRYPHONE	10/01/25	12/31/25	EXECUTIVE ASST/SCHEDULER	35,000.01
		RODDEY, RAVEN T.	10/01/25	12/31/25	CHIEF OF STAFF	50,416.67
		STEWART, KIMBERLY	10/01/25	12/31/25	CONSTITUENT LIAISON	17,499.99
		THITAYAN, AHMI D.	10/01/25	12/31/25	CONSTITUENT LIAISON	13,749.99
		TRUDING, BRADLEY	10/01/25	12/31/25	CHIEF COUNSEL/LEGIS DIRECTOR	38,250.00
		WARD, AARON S.	10/01/25	12/31/25	DISTRICT DIRECTOR	46,250.01
					PERSONNEL COMPENSATION TOTALS:	392,316.61
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0286715 CITIBANK -AUTOPAY/DISH NTWK	08/17/25	08/17/25	UTILITIES	112.30
10-06	AP	X0286715 CITIBANK -COMCAST / XFINITY	08/18/25	08/18/25	UTILITIES	336.40
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)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,716.65
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
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)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,716.16
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
11-25	AP	X0303985 VERIZON	08/07/25	09/06/25	UTILITIES	86.08
12-04	AP	X0303981 VERIZON	10/01/25	11/22/25	UTILITIES	66.62
12-05	AP	X0294633 CITIBANK -AUTOPAY/DISH NTWK	09/04/25	10/18/25	UTILITIES	112.30
12-05	AP	X0294633 CITIBANK -COMCAST / XFINITY	09/28/25	10/27/25	UTILITIES	336.40
12-18	AP	X0306804 CITIBANK -COMCAST / XFINITY	10/28/25	11/27/25	UTILITIES	678.75
12-18	AP	X0306804 CITIBANK -DISH NETWORK-ONE TIME	10/19/25	12/18/25	UTILITIES	118.08
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)	131.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,714.68
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
12-23	AP	X0311318 VERIZON	11/23/25	12/22/25	UTILITIES	64.70
12-30	AP	01878550 GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,135.06
		PRINTING AND REPRODUCTION				
11-17	AP	X0301887 US CAPITOL HISTORICAL SOCIETY	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	5,940.00
					PRINTING AND REPRODUCTION TOTALS:	5,940.00
		OTHER SERVICES				
11-14	AP	01865712 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866180 PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865713 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866181 PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-24	AP	01871717 DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	251.00
11-24	AP	01871758 DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	251.00
12-08	AP	01873333 DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	251.00
12-16	AP	01874935 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875170 PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	10,923.00
		SUPPLIES AND MATERIALS				
10-06	AP	X0286715 CITIBANK -AMAZON PRIME PMTS	07/29/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	-14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
10-06	AP	X0286715 CITIBANK -Amazon.com 0X0PW7LX3	08/13/25	08/13/25	FOOD & BEVERAGE	23.05
10-06	AP	X0286715 CITIBANK -Amazon.com 8E58H0JR3	08/13/25	08/13/25	FOOD & BEVERAGE	18.35
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)	-245.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-227.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	494.89
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ1254A82	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	171.76
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ1H742A1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	133.07
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ3C85V51	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	34.97
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ47140J2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	96.11
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ65Q0052	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	107.39
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ9NL2082	09/29/25	09/29/25	FOOD & BEVERAGE	97.73
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NV3Q40JK0	09/29/25	09/29/25	FOOD & BEVERAGE	28.99
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NV6JU2JE0	09/29/25	09/29/25	FOOD & BEVERAGE	6.90
12-02	AP	X0302251 CITIBANK -Amazon.com NJ31Y59Q1	09/29/25	09/29/25	FOOD & BEVERAGE	41.64
12-02	AP	X0302251 CITIBANK -Amazon.com NJ3RF7E32	09/29/25	09/29/25	FOOD & BEVERAGE	9.99
12-02	AP	X0302251 CITIBANK -Amazon.com NJ3S03AG2	09/29/25	09/29/25	FOOD & BEVERAGE	6.52
12-02	AP	X0302251 CITIBANK -Amazon.com NJ67S5MS1	09/29/25	09/29/25	FOOD & BEVERAGE	55.05
12-02	AP	X0302251 CITIBANK -Amazon.com NJ9IIOXJ2	09/29/25	09/29/25	FOOD & BEVERAGE	58.79
12-05	AP	X0294633 CITIBANK -AMAZON MKTPL CS39R14K3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	15.90
12-05	AP	X0294633 CITIBANK -AMAZON RETA 102KQ1RB3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	96.84
12-05	AP	X0294633 CITIBANK -Amazon.com D60667EL3	09/19/25	09/19/25	FOOD & BEVERAGE	6.98
12-05	AP	X0294633 CITIBANK -Amazon.com KF1700ZE3	09/12/25	09/12/25	FOOD & BEVERAGE	28.97
12-05	AP	X0294633 CITIBANK -Amazon.com PY20P7M23	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	38.63
12-05	AP	X0294633 CITIBANK -Amazon.com QR3VM1XF3	09/19/25	09/19/25	FOOD & BEVERAGE	24.07
12-16	AP	01874482 KAREN BRZEZINSKI	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	10.90
12-18	AP	X0306804 CITIBANK -Amazon.com B07J95MZ2	11/19/25	11/19/25	FOOD & BEVERAGE	39.96
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)	-265.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	523.99
SUPPLIES AND MATERIALS TOTALS:						1,434.45
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:						465,751.68
OFFICE TOTALS:						465,751.68
INTERN ALLOWANCES						
2025 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,783.34	2,000.00

					INTERN ALLOWANCES TOTALS:	46,783.34	2,000.00
					OFFICE TOTALS:	46,783.34	2,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KENNEY, RAYA	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
						INTERN ALLOWANCES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOWANCE							
2025 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,720.31	5,596.82
					PERSONNEL COMPENSATION	1,260,827.22	371,816.66
					TRAVEL	58,262.39	10,085.89
					RENT, COMMUNICATION, UTILITIES	139,773.17	36,128.53
					PRINTING AND REPRODUCTION	81,423.15	38,411.50
					OTHER SERVICES	45,850.24	20,526.25
					SUPPLIES AND MATERIALS	8,686.62	2,200.75
					EQUIPMENT	4,246.42	2,041.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,789.52	486,807.56
					OFFICE TOTALS:	1,622,789.52	486,807.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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		33.27
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		108.00
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		14.89
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		5,722.71
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-266.30
						FRANKED MAIL TOTALS:	5,596.82
PERSONNEL COMPENSATION							
		ABELN, MITCHELL B.	10/01/25	12/31/25	PRESS SECRETARY		17,416.67
		AVES, ALLYSON S.	11/18/25	12/31/25	TEMPORARY EMPLOYEE		2,633.33
		BOHN, ANDREW J.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR		22,250.00
		BOSSMAN, JACQUELINE J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & COUNSEL		36,000.00
		BURGER, RICHARD D.	10/01/25	12/31/25	PART-TIME EMPLOYEE		6,000.00
		CASTRO, ANTONIO	10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
		CHAVEZ, ANTHONY M.	10/01/25	12/31/25	OUTREACH DIRECTOR		18,000.00
		COLLINS, MIKAH D.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		10,166.66
		DAVIS, ISAIAH D.	10/01/25	12/31/25	STAFF ASSISTANT		13,750.00
		ENOS III, WESLEY E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		29,999.99
		GUTWEIN, ASHLEY M.	07/01/25	10/31/25	CHIEF OF STAFF		0.00
		GUTWEIN, ASHLEY M.	07/01/25	12/31/25	CHIEF OF STAFF		62,499.99
		HALL, VONNA R.	10/01/25	12/31/25	CASEWORK MANAGER		20,475.01
		HUTSON, WHITNEY G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		25,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,750.01
		KNAPP, TRACEE J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,500.00
		MATAVA, MARK W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,916.67
		SAYERS, CAROLINE	10/01/25	11/30/25	POLICY ADVISOR	17,333.34
		SAYERS, CAROLINE	12/01/25	12/31/25	SENIOR POLICY ADVISOR	6,875.00
		TENINTY, CHLOE M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.01
		TRAN, HALEY	10/01/25	12/31/25	LEGISLATIVE AIDE	17,499.99
PERSONNEL COMPENSATION TOTALS:						371,816.66
TRAVEL						
10-08	AP	X0295135 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	240.30
11-13	AP	X0296886 KNAPP, TRACEE J.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	87.05
11-14	AP	X0297939 KNAPP, TRACEE J.	10/06/25	10/09/25	PRIVATE AUTO MILEAGE	149.38
11-15	AP	X0299210 KNAPP, TRACEE J.	10/16/25	10/21/25	PRIVATE AUTO MILEAGE	137.81
11-17	AP	X0301568 KNAPP, TRACEE J.	11/10/25	11/11/25	PRIVATE AUTO MILEAGE	98.59
11-24	AP	X0302522 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
11-24	AP	X0302522 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	520.60
11-24	AP	X0302522 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-25	AP	01872171 HON ZACHARY M NUNN	09/01/25	09/30/25	LODGING	1,647.00
11-25	AP	01872171 HON ZACHARY M NUNN	09/01/25	09/30/25	MEALS	118.46
12-02	AP	X0304587 ENOS III, WESLEY E.	11/03/25	11/04/25	CAR RENTAL	140.69
12-02	AP	X0304587 ENOS III, WESLEY E.	10/14/25	11/14/25	PRIVATE AUTO MILEAGE	399.63
12-04	AP	X0304571 KNAPP, TRACEE J.	11/15/25	11/21/25	PRIVATE AUTO MILEAGE	164.67
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	520.61
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	LODGING	300.40
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/03/25	MEALS	50.04
12-10	AP	X0306514 MATAVA, MARK W.	11/04/25	11/04/25	MEALS	97.53
12-10	AP	X0306514 MATAVA, MARK W.	11/05/25	11/05/25	MEALS	26.95
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	TAXI/RIDE SHARE	102.90
12-11	AP	X0307047 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-11	AP	X0307047 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-11	AP	X0307047 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	520.60
12-11	AP	X0307047 CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	520.60
12-11	AP	X0307047 CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	-520.60
12-11	AP	X0307047 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30

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12-17	AP	X0307628	KNAPP, TRACEE J.	11/24/25	12/05/25	PRIVATE AUTO MILEAGE	262.13
12-17	AP	X0309874	DAVIS, ISIAIAH D.	10/08/25	11/29/25	PRIVATE AUTO MILEAGE	45.16
12-19	AP	X0309655	DAVIS, ISIAIAH D.	07/15/25	07/24/25	PRIVATE AUTO MILEAGE	31.97
12-19	AP	X0309771	DAVIS, ISIAIAH D.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	38.45
12-19	AP	X0310301	COLLINS, MIKAH D.	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	19.08
12-26	AP	X0308940	KNAPP, TRACEE J.	12/10/25	12/10/25	MEALS	11.95
12-26	AP	X0308940	KNAPP, TRACEE J.	12/11/25	12/11/25	MEALS	17.75
12-26	AP	X0308940	KNAPP, TRACEE J.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	256.01
12-30	AP	01878877	HON ZACHARY M NUNN	11/01/25	11/30/25	LODGING	915.00
12-30	AP	01878877	HON ZACHARY M NUNN	11/01/25	11/30/25	MEALS	141.58
TRAVEL TOTALS:							10,085.89
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)	113.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	666.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30
11-14	AP	01866485	ANTHONY J GEVOCK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-14	AP	01866873	INTERSTATE POWER & LIGHT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
11-14	AP	01866875	RCS - LEG PISCATAWAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-14	AP	01867560	KECK PARKING	10/03/25	11/02/25	DISTRICT OFFICE PARKING	660.00
11-14	AP	X0297666	MEDIACOM	10/10/25	11/09/25	UTILITIES	178.63
11-14	AP	X0298591	VERIZON	09/11/25	10/10/25	UTILITIES	524.45
11-14	AP	X0299620	ALLIANT ENERGY/IPL	09/22/25	10/22/25	UTILITIES	49.71
11-15	AP	X0300806	MEDIACOM	11/01/25	12/09/25	UTILITIES	188.63
11-16	AP	01866486	ANTHONY J GEVOCK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01866874	INTERSTATE POWER & LIGHT COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
11-16	AP	01866876	RCS - LEG PISCATAWAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	01867561	KECK PARKING	11/03/25	12/02/25	DISTRICT OFFICE PARKING	660.00
11-17	AP	X0297286	AMPLIFY INC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,889.93
11-17	AP	X0298945	AMPLIFY INC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,890.60
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	49.42
11-21	AP	X0301767	AMPLIFY INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,710.25
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)	113.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	660.24
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30
11-25	AP	X0303887	VERIZON	10/11/25	11/10/25	UTILITIES	524.43
12-02	AP	X0305162	ALLIANT ENERGY/IPL	10/22/25	11/18/25	UTILITIES	110.40
12-04	AP	X0304571	KNAPP, TRACEE J.	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	15.60
12-15	AP	X0308950	MEDIACOM	12/01/25	01/09/26	UTILITIES	178.63
12-16	AP	01875332	ANTHONY J GEVOCK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01875526	INTERSTATE POWER & LIGHT COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
12-16	AP	01875527	RCS - LEG PISCATAWAY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP	01875864	KECK PARKING	12/03/25	01/02/26	DISTRICT OFFICE PARKING	660.00
12-16	AP	X0309250	AMPLIFY INC	11/26/25	11/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,774.30
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)	113.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	657.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
12-29	AP	X0311007	AMPLIFY INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,599.97
12-30	AP	X0312464	VERIZON	11/11/25 12/10/25	UTILITIES	524.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,128.53
PRINTING AND REPRODUCTION						
11-17	AP	X0298042	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	8,575.80
11-24	AP	X0301769	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	2,999.56
12-11	AP	X0308501	ACCURATE WORD LLC	12/02/25 12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309142	CONSTITUENT CONTACT SERVICES LLC	11/21/25 11/21/25	FRANKABLE PRINTING & REPROD	6,162.60
12-16	AP	X0309251	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	9,512.31
12-31	AP	X0312629	CONSTITUENT CONTACT SERVICES LLC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	11,111.73
					PRINTING AND REPRODUCTION TOTALS:	38,411.50
OTHER SERVICES						
11-14	AP	01865758	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865759	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298889	SECURITY EQUIPMENT INC	11/01/25 01/02/26	SECURITY SERVICE	75.00
12-16	AP	01874958	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-30	AP	X0310415	LEX POLITICA PLLC	10/02/25 10/02/25	NON-TECHNOLOGY SERVICE CONTR	287.50
12-30	AP	X0312619	LEX POLITICA PLLC	07/15/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
12-30	AP	X0312621	LEX POLITICA PLLC	08/02/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	12,612.50
12-30	AP	X0312624	LEX POLITICA PLLC	09/15/25 09/15/25	NON-TECHNOLOGY SERVICE CONTR	156.25
					OTHER SERVICES TOTALS:	20,526.25
SUPPLIES AND MATERIALS						
10-06	AP	X0295018	CITIBANK -AMAZON MKTPL GK73K1M23	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	490.66
10-06	AP	X0295018	CITIBANK -CULLIGAN OF WEST DES MOIN	08/22/25 09/30/25	WATER	78.86
10-06	AP	X0295018	CITIBANK -GAN 1150DESMOINEREGCIR	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	56.00
10-06	AP	X0295018	CITIBANK -LEGISTORM LLC	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-23	AP	X0302671	CITIBANK -GAN 1150DESMOINEREGCIR	10/23/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	66.00
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)	48.13
12-02	AP	X0304587	ENOS III, WESLEY E.	11/03/25 11/03/25	FOOD & BEVERAGE	392.90
12-02	AP	X0304587	ENOS III, WESLEY E.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	31.78
12-04	AP	X0304571	KNAPP, TRACEE J.	11/18/25 11/18/25	FOOD & BEVERAGE	30.00
12-10	AP	X0304909	MATAVA, MARK W.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	92.64
12-10	AP	X0306476	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	148.35
12-11	AP	X0306867	CITIBANK -AMAZON MKTPL B84L18LD2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	36.07
12-11	AP	X0306867	CITIBANK -GAN 1150DESMOINEREGCIR	11/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	66.00
12-19	AP	X0310301	COLLINS, MIKAH D.	12/06/25 12/06/25	FOOD & BEVERAGE	207.54
12-22	AP	X0310825	MATAVA, MARK W.	12/10/25 12/11/26	SOFTWARE LESS THAN \$1000	144.00
12-30	AP	X0312454	MATAVA, MARK W.	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	221.54
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-1,629.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,727.33
					SUPPLIES AND MATERIALS TOTALS:	2,200.75
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.33

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11-23	GL	RMS0147115		10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
11-28	GL	MNT0147028	.....	05/29/25	05/31/25	MAINTENANCE / REPAIRS	-13.26
11-28	GL	MNT0147028	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	197.33
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	197.33
EQUIPMENT TOTALS:							2,041.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,807.56
OFFICE TOTALS:							486,807.56

INTERN ALLOWANCES
2025 HON. ZACHARY NUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,013.33	6,686.67
INTERN ALLOWANCES TOTALS:	45,013.33	6,686.67
OFFICE TOTALS:	45,013.33	6,686.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVES, ALLYSON S.	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	366.67
FENDRICK, JONATHAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
YOUNG, RYAN A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
PERSONNEL COMPENSATION TOTALS:				6,686.67
INTERN ALLOWANCES TOTALS:				6,686.67
OFFICE TOTALS:				6,686.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130,224.94	4,898.73
PERSONNEL COMPENSATION	1,274,371.62	401,462.76
TRAVEL	73,128.11	13,334.44
RENT, COMMUNICATION, UTILITIES	46,489.53	8,869.11
PRINTING AND REPRODUCTION	49,438.42	148.50
OTHER SERVICES	44,399.88	10,935.00
SUPPLIES AND MATERIALS	19,746.67	3,078.31
EQUIPMENT	4,040.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,641,839.17	443,476.85
OFFICE TOTALS:	1,641,839.17	443,476.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	4,908.23
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-39.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL	59.76	
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL	-39.70	
					FRANKED MAIL TOTALS:	4,898.73
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99	
		BROWER, PATRICK R.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	19,194.43	
		BURNS, WILLIAM P.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	31,500.00	
		CHAPINSKI, CONNOR	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,000.01	
		GOURLAY, HEATHER J.	10/01/25 12/31/25	FIELD REPRESENTATIVE/CASEWORKE	16,749.99	
		HARTL, KELLIE J.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,333.34	
		HARTL, KELLIE J.	09/01/25 09/29/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	670.00	
		HINKLE, CHASE L.	10/01/25 12/19/25	PAID INTERN	4,740.00	
		HOWSE, CIERA	10/01/25 10/10/25	PAID INTERN	600.00	
		JOVOVICH, NATALIA J.	10/01/25 12/31/25	STAFF ASSISTANT	19,000.01	
		LEJA, JANICE C.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,500.00	
		MIRANDA, SONIA	06/01/25 11/30/25	PART-TIME EMPLOYEE	0.00	
		MIRANDA, SONIA	06/01/25 12/31/25	PART-TIME EMPLOYEE	10,916.66	
		MORA, CORRINE V.	10/01/25 12/31/25	FIELD REPRESENTATIVE	22,250.01	
		MOREL, THOMAS D.	10/01/25 12/31/25	STAFF ASSISTANT	20,333.34	
		PAOLINI, PATRICK C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	35,499.99	
		SCHROEDER, KALYN M.	10/01/25 12/31/25	SCHEDULER	32,250.01	
		SEVY, ROSS K.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	41,749.99	
		STROBEL, ASHLEY P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	28,249.99	
		VILLA, LAURA A.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,500.00	
					PERSONNEL COMPENSATION TOTALS:	401,462.76
TRAVEL						
11-26	AP	X0290968	VILLA, LAURA A.	09/06/25 09/30/25	PRIVATE AUTO MILEAGE	385.81
11-26	AP	X0296799	MORA, CORRINE V.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	585.19
12-02	AP	X0300094	MIRANDA, SONIA	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	290.67
12-08	AP	X0296803	VILLA, LAURA A.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	12.55
12-08	AP	X0296803	VILLA, LAURA A.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	524.10
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/05/25 11/21/25	PRIVATE AUTO MILEAGE	464.36
12-15	AP	X0304191	VILLA, LAURA A.	11/07/25 11/21/25	PRIVATE AUTO MILEAGE	330.39
12-15	AP	X0306393	MIRANDA, SONIA	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	292.84
12-15	AP	X0308651	MORA, CORRINE V.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	485.69
12-16	AP	X0297084	MIRANDA, SONIA	09/03/25 09/24/25	PRIVATE AUTO MILEAGE	517.60
12-16	AP	X0297147	GOURLAY, HEATHER J.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	546.91
12-16	AP	X0300262	MORA, CORRINE V.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	834.49
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	606.27
12-24	AP	X0279779	SEVY, ROSS K.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	266.50
12-24	AP	X0279779	SEVY, ROSS K.	06/03/25 06/06/25	LODGING	1,321.07
12-30	AP	01878655	HON JAY OBERNOLTE	09/01/25 09/30/25	LODGING	2,750.00
12-30	AP	01878655	HON JAY OBERNOLTE	09/01/25 09/30/25	MEALS	1,012.00

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12-30	AP	01878835	HON JAY OBERNOLTE	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878835	HON JAY OBERNOLTE	11/01/25	11/30/25	MEALS	736.00
TRAVEL TOTALS:							13,334.44
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)	10.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	383.12
11-14	AP	01867438	CITY OF HESPERIA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	17.05
11-16	AP	01867439	CITY OF HESPERIA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
12-16	AP	01875803	CITY OF HESPERIA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	1.04
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							8,869.11
PRINTING AND REPRODUCTION							
11-20	AP	X0300307	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO	148.50
PRINTING AND REPRODUCTION TOTALS:							148.50
OTHER SERVICES							
11-14	AP	01866619	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867384	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866620	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867385	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875399	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875776	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	43.65
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	66.40
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	71.15
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	33.20
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	195.83
11-26	AP	X0290968	VILLA, LAURA A.	09/09/25	09/09/25	FOOD & BEVERAGE	33.00
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)	11.55
12-02	AP	X0300094	MIRANDA, SONIA	10/01/25	10/01/25	FOOD & BEVERAGE	30.00
12-02	AP	X0300094	MIRANDA, SONIA	10/21/25	10/21/25	FOOD & BEVERAGE	57.86
12-02	AP	X0300094	MIRANDA, SONIA	10/22/25	10/22/25	FOOD & BEVERAGE	28.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/05/25	11/05/25	FOOD & BEVERAGE	25.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/06/25	11/06/25	FOOD & BEVERAGE	20.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/07/25	11/07/25	FOOD & BEVERAGE	15.00
12-15	AP	X0306393	MIRANDA, SONIA	11/05/25	11/05/25	FOOD & BEVERAGE	11.55
12-15	AP	X0306393	MIRANDA, SONIA	11/18/25	11/18/25	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
12-16	AP	X0297084	MIRANDA, SONIA	09/05/25 09/05/25	FOOD & BEVERAGE	15.00
12-16	AP	X0297084	MIRANDA, SONIA	09/16/25 09/16/25	FOOD & BEVERAGE	25.00
12-16	AP	X0297084	MIRANDA, SONIA	09/24/25 09/24/25	FOOD & BEVERAGE	28.00
12-16	AP	X0300262	MORA, CORRIINE V.	10/03/25 10/03/25	FOOD & BEVERAGE	15.00
12-16	AP	X0300262	MORA, CORRIINE V.	10/06/25 10/06/25	FOOD & BEVERAGE	35.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/03/25 09/03/25	FOOD & BEVERAGE	25.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/04/25 09/04/25	FOOD & BEVERAGE	20.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/05/25 09/05/25	FOOD & BEVERAGE	15.74
12-18	AP	X0303922	GOURLAY, HEATHER J.	10/01/25 10/01/25	FOOD & BEVERAGE	25.00
12-18	AP	X0303922	GOURLAY, HEATHER J.	10/02/25 10/02/25	FOOD & BEVERAGE	20.00
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)	2,311.38
SUPPLIES AND MATERIALS TOTALS:						3,078.31
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
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,476.85
OFFICE TOTALS:						443,476.85
INTERN ALLOWANCES						
2025 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,843.34	0.00
INTERN ALLOWANCES TOTALS:					45,843.34	0.00
OFFICE TOTALS:					45,843.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					207.65	31.04
PERSONNEL COMPENSATION					1,548,631.30	346,005.16
TRAVEL					30,792.93	5,903.33
RENT, COMMUNICATION, UTILITIES					97,142.25	26,465.58
PRINTING AND REPRODUCTION					7,780.68	595.50
OTHER SERVICES					69,417.63	20,012.74
SUPPLIES AND MATERIALS					34,208.34	3,268.34
EQUIPMENT					2,901.74	1,398.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,791,082.52	403,680.43
OFFICE TOTALS:					1,791,082.52	403,680.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
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		4.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL		38.49
								FRANKED MAIL TOTALS:	31.04
PERSONNEL COMPENSATION									
		ABREU, DAISY A.			10/01/25	11/12/25	SENIOR CONSTITUENT LIAISON/FIE		7,933.34
		ABREU, DAISY A.			11/13/25	12/31/25	BRONX REGIONAL LEAD		9,066.67
		AKHTER, NAUREEN			10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		33,000.00
		BONTHIUS, DANIEL A.			10/01/25	11/04/25	DIRECTOR OF OPERATIONS		11,333.33
		CASCA, MICHAEL A.			10/01/25	12/31/25	CHIEF OF STAFF		37,500.00
		ERTEL, ELIZABETH B.			11/01/25	12/31/25	PART-TIME EMPLOYEE		4,800.00
		ESCOBAR SERRANO, ALEJANDRA M.			10/01/25	11/04/25	DEPUTY DIRECTOR OF OPERATIONS		8,522.22
		ESCOBAR SERRANO, ALEJANDRA M.			11/05/25	12/31/25	DIRECTOR OF OPERATIONS		18,666.67
		FINNEY, DOROTHY M.			10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		FLOOD, GRAYSON R.			10/01/25	10/31/25	LEGISLATIVE DIRECTOR		10,000.00
		GARCIA, CAYLINDA Z.			10/01/25	12/31/25	OPERATIONS ASSISTANT		16,250.01
		HIDALGO-WOHLLEBEN, OLIVER			10/01/25	12/31/25	PART-TIME EMPLOYEE		12,999.99
		LUNA, MICHELLE			10/01/25	12/31/25	DEPUTY DIRECTOR OF IMMIGRATION		20,000.01
		QUINDE, KATERINE P.			10/01/25	12/31/25	CONSTITUENT LIAISON/FIELD REP		15,750.00
		ROYEES, NIPA			10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON/FIE		17,000.01
		SAAVEDRA HILARIO, SAMANTHA			10/01/25	12/07/25	CONSTITUENT LIAISON/FIELD REP		12,097.23
		SAAVEDRA HILARIO, SAMANTHA			12/08/25	12/31/25	OP COORD/CONST LIAISON		4,152.78
		SANTILLAN, KARLA F.			10/01/25	12/31/25	PRESS SECRETARY		20,000.01
		SANTOS, ADIA			10/01/25	12/31/25	COMMUNICATIONS ASSISTANT		15,750.00
		SHERPA, ANGELA			10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		20,499.99
		VILLA-ALVAREZ, MANUELA			10/01/25	11/30/25	PAID INTERN		4,644.00
		WOLF, ZENA G.			10/01/25	11/02/25	SENIOR OVERSIGHT POLICY ADVISO		7,288.89
		ZEPEDA, FRANCESCA K.			10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,750.00
								PERSONNEL COMPENSATION TOTALS:	346,005.16
TRAVEL									
11-21	AP	01862658	CITIBANK GOV CARD SERVICE		09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT		397.61
11-21	AP	01862661	CITIBANK GOV CARD SERVICE		06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
11-21	AP	01862661	CITIBANK GOV CARD SERVICE		07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862661	CITIBANK GOV CARD SERVICE		09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE		06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE		09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE		09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE		09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE		09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		72.30
11-25	AP	01872229	HON ALEXANDRIA OCASIO-CORTEZ		09/01/25	09/30/25	LODGING		2,250.00
11-25	AP	01872229	HON ALEXANDRIA OCASIO-CORTEZ		09/01/25	09/30/25	MEALS		989.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.		09/30/25	09/30/25	MEALS		21.18
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.		10/01/25	10/01/25	MEALS		15.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.		10/02/25	10/02/25	MEALS		33.29
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.		10/03/25	10/03/25	MEALS		45.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.		10/04/25	10/04/25	MEALS		32.42
12-03	AP	X0296318	FINNEY, DOROTHY M.		09/23/25	09/23/25	MEALS		28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/24/25 09/24/25 MEALS	55.22	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/25/25 09/25/25 MEALS	27.56	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/26/25 09/26/25 MEALS	13.27	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/23/25 09/23/25 TAXI/RIDE SHARE	11.60	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/24/25 09/24/25 TAXI/RIDE SHARE	14.50	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/25/25 09/25/25 TAXI/RIDE SHARE	5.80	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/26/25 09/26/25 MISCELLANEOUS TRAVEL	20.00	
12-30	AP	01878942	HON ALEXANDRIA OCASIO-CORTEZ	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878942	HON ALEXANDRIA OCASIO-CORTEZ	11/01/25 11/30/25 MEALS	506.00	
					TRAVEL TOTALS:	5,903.33
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)	133.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	40.01	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
11-14	AP	01866877	NEW YORK CITY COUNCIL	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-14	AP	01867095	LAFAYETTE AVENUE LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
11-16	AP	01866878	NEW YORK CITY COUNCIL	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01867096	LAFAYETTE AVENUE LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
11-18	AP	X0298584	THE AEJ GROUP LLC	10/07/25 10/07/25 FRANKABLE TELECOM/TELETOWNHALL	5,406.40	
11-22	AP	01862666	CITI PCARD-VZWRLSS APOCC VISB	07/24/25 08/23/25 UTILITIES	1,191.02	
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)	133.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	40.01	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
12-16	AP	01875528	NEW YORK CITY COUNCIL	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	01875634	LAFAYETTE AVENUE LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
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)	133.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	40.01	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
12-24	AP	X0304221	CITIBANK -VZWRLSS MY VZ VB P	08/24/25 10/23/25 UTILITIES	2,383.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,465.58
PRINTING AND REPRODUCTION						
11-22	AP	01862666	CITI PCARD-ACCURATE WORD LLC	09/19/25 09/19/25 NON-FRANKABLE PRINTING & REPRO	75.50	
11-22	AP	01862666	CITI PCARD-TRIBORO PRINTING CORP	09/18/25 09/18/25 NON-FRANKABLE PRINTING & REPRO	104.00	
11-22	AP	01862788	CITI PCARD-TRIBORO PRINTING CORP	09/03/25 09/03/25 NON-FRANKABLE PRINTING & REPRO	416.00	
					PRINTING AND REPRODUCTION TOTALS:	595.50
OTHER SERVICES						
10-01	AP	X0290979	COREY TORPIE	09/24/25 09/24/25 NON-TECHNOLOGY SERVICE CONTR	300.00	
10-01	AP	X0295603	MAGDALENA PEREZ CLEANING SERVICES	09/01/25 09/30/25 JANITORIAL AND MAINT SERV	1,000.00	
10-02	AP	X0295604	ALL HANDS IN MOTION LLC	09/23/25 09/25/25 TRANSLATN AND INTERPRET SERV	570.00	
11-14	AP	01865108	FIRESIDE 21 LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	

11-14	AP	01865226	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865109	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865227	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0297394	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	08/27/25	08/27/25	TRANSLATN AND INTERPRET SERV	816.00
11-18	AP	X0297396	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	09/23/25	09/25/25	TRANSLATN AND INTERPRET SERV	912.00
11-18	AP	X0298118	ALL HANDS IN MOTION LLC	07/25/25	07/25/25	TRANSLATN AND INTERPRET SERV	190.00
11-21	AP	01862702	CITI PCARD-FSI	09/04/25	09/04/25	TRAINING	700.00
11-22	AP	01862666	CITI PCARD-GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	425.65
11-22	AP	01862666	CITI PCARD-WWW.CBCFINC.ORG	09/23/25	09/28/25	TRAINING	150.00
11-24	AP	X0300935	MAGDALENA PEREZ CLEANING SERVICES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	1,250.00
11-26	AP	X0304226	SCHREIBER TRANSLATIONS INC	10/03/25	10/03/25	TRANSLATN AND INTERPRET SERV	50.00
12-01	AP	X0302212	CITIBANK -APPLE.COM/BILL	09/29/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	6.34
12-16	AP	01874640	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874696	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	X0307544	MAGDALENA PEREZ CLEANING SERVICES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	1,000.00
12-18	AP	X0306917	CITIBANK -FSI	11/14/25	11/14/25	TRAINING	700.00
12-30	AP	X0311757	SCHREIBER TRANSLATIONS INC	11/24/25	11/24/25	TRANSLATN AND INTERPRET SERV	100.00
12-30	AP	X0311765	COREY TORPIE	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	400.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/24/25	09/26/25	FRAMING (TRANSFER)	34.00
11-18	AP	01869712	CDW GOVERNMENT LLC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	519.73
11-21	AP	01862702	CITI PCARD-MICHAELS.COM	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	274.69
11-21	AP	01862702	CITI PCARD-SP US FIRST AID PREP	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	65.18
11-21	AP	01862702	CITI PCARD-Staples Inc	09/03/25	09/03/25	FOOD & BEVERAGE	127.93
11-21	AP	01862702	CITI PCARD-Staples Inc	09/04/25	09/04/25	FOOD & BEVERAGE	42.69
11-21	AP	01862702	CITI PCARD-Staples Inc	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	77.25
11-21	AP	01862702	CITI PCARD-TARGET.COM	09/03/25	09/03/25	FOOD & BEVERAGE	37.68
11-21	AP	01862702	CITI PCARD-TARGET.COM	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	40.66
11-21	AP	01862702	CITI PCARD-THE REPUBLIC OF TEA, INC.	09/03/25	09/03/25	FOOD & BEVERAGE	41.31
11-21	AP	01862790	CITI PCARD-DD DOORDASH DUNKIN	09/25/25	09/25/25	FOOD & BEVERAGE	59.49
11-21	AP	01862790	CITI PCARD-Google Store	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	195.96
11-21	AP	01862790	CITI PCARD-Staples Inc	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	30.91
11-21	AP	01862790	CITI PCARD-Staples Inc	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	37.87
11-21	AP	01862790	CITI PCARD-Staples Inc	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	573.50
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/19/25	09/19/25	FOOD & BEVERAGE	20.83
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	32.30
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	48.51
11-22	AP	01862666	CITI PCARD-PADDLE.NET CHATAI WEB	09/17/25	10/17/25	SOFTWARE LESS THAN \$1000	19.99
11-22	AP	01862666	CITI PCARD-TWP PROMO77020740	09/08/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	21.20
11-22	AP	01862788	CITI PCARD-BITLY.COM	09/23/25	09/22/26	SOFTWARE LESS THAN \$1000	127.20
11-22	AP	01862788	CITI PCARD-BUSINESS INSIDER	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	104.94
11-22	AP	01862788	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	88.67
11-26	AP	X0300125	ZEPEDA, FRANCESCA K	10/03/25	10/03/25	FOOD & BEVERAGE	57.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	92.63
12-02	AP	X0301965	CITIBANK -MICHAELS #9490	09/25/25	09/25/25	HABITATION EXPENSE	27.65
12-02	AP	X0301965	CITIBANK -MICHAELS #9490	09/29/25	09/29/25	HABITATION EXPENSE	-14.41
12-02	AP	X0301965	CITIBANK -Staples Inc	09/24/25	09/24/25	FOOD & BEVERAGE	78.37
OTHER SERVICES TOTALS:							20,012.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-02	AP	X0301965	CITIBANK -TARGET.COM	09/29/25 09/29/25	HABITATION EXPENSE	25.38
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	19.59
12-09	AP	01873718	CDW GOVERNMENT LLC	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.90
12-18	AP	X0306917	CITIBANK -Staples Inc	11/19/25 11/19/25	FOOD & BEVERAGE	79.48
12-18	AP	X0306917	CITIBANK -Staples Inc	11/24/25 11/24/25	FOOD & BEVERAGE	87.57
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/18/25 11/18/25	FOOD & BEVERAGE	35.97
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	40.40
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.73
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	40.27
12-18	AP	X0306917	CITIBANK -THE REPUBLIC OF TEA, INC.	11/19/25 11/19/25	FOOD & BEVERAGE	35.99
12-24	AP	X0304221	CITIBANK -PRIMO BRANDS/WATERSERV	09/19/25 10/18/25	WATER	108.01
12-24	AP	X0304221	CITIBANK -Staples Inc	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	-573.50
12-24	AP	X0304221	CITIBANK -TARGET.COM	11/14/25 11/14/25	FOOD & BEVERAGE	90.48
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	309.64
					SUPPLIES AND MATERIALS TOTALS:	3,268.34
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
12-09	AP	01873718	CDW GOVERNMENT LLC	11/21/25 11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.74
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	1,398.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,680.43
					OFFICE TOTALS:	403,680.43
INTERN ALLOWANCES						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,590.38
					INTERN ALLOWANCES TOTALS:	45,590.38
					OFFICE TOTALS:	45,590.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEYASEELAN, PRIYANGA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		5,637.61
		LAZO, ERIK	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		6,472.81
		VILLA-ALVAREZ, MANUELA	12/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,620.00
					PERSONNEL COMPENSATION TOTALS:	13,730.42
					INTERN ALLOWANCES TOTALS:	13,730.42
					OFFICE TOTALS:	13,730.42
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	275.41
						38.14

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PERSONNEL COMPENSATION	1,464,035.47	462,988.89
TRAVEL	73,446.24	10,279.35
RENT, COMMUNICATION, UTILITIES	76,698.91	16,330.90
PRINTING AND REPRODUCTION	6,809.86	3,831.50
OTHER SERVICES	65,292.60	21,223.93
SUPPLIES AND MATERIALS	29,237.38	9,413.69
EQUIPMENT	14,919.71	5,827.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,715.58	529,934.35
OFFICE TOTALS:	1,730,715.58	529,934.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-39.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			5.92
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			83.72
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			1.40
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-13.75
FRANKED MAIL TOTALS:									38.14

PERSONNEL COMPENSATION									
				10/01/25	12/31/25	DISTRICT DIRECTOR			33,750.00
			AMUNDSEN, JAMES D.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			10,000.00
			AMUNDSEN, JAMES D.	10/01/25	11/28/25	SHARED EMPLOYEE			4,000.00
			ESPINOZA, SOPHIE C.	10/01/25	12/31/25	SHARED EMPLOYEE			2,500.00
			FERLAND, JOHN O.	10/01/25	12/31/25	CHIEF OF STAFF			52,141.67
			HENRY, GRANT S.	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)			4,000.00
			JARAMILLO, MELISSA D.	12/15/25	12/31/25	CONSTITUENT SERVICES REPRESENT			2,888.89
			JONES, JULIANNE N.	10/01/25	11/02/25	CASEWORKER			5,333.33
			LAWRENCE, BRANDON K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			15,000.00
			LAWRENCE, BRANDON K.	10/01/25	10/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			6,000.00
			LEWIS, AMY L.	10/01/25	12/31/25	SPECIAL PROJECT DIRECTOR			18,750.00
			LEWIS, AMY L.	10/01/25	10/30/25	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)			7,000.00
			MACHELEDT, AUSTIN H.	10/01/25	12/31/25	SHARED EMPLOYEE			8,000.00
			MAIALE, NICHOLAS M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			28,749.99
			MAIALE, NICHOLAS M.	10/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			10,000.00
			MANDATO, GIANCARLO M.	10/01/25	12/31/25	PRESS SECRETARY			23,750.01
			MANDATO, GIANCARLO M.	10/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)			9,000.00
			ROYCE, NATHAN J.	10/01/25	12/31/25	LEGISLATIVE AIDE			18,875.01
			ROYCE, NATHAN J.	10/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)			7,000.00
			SEAVER, JAMES C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			12,500.01
			SEAVER, JAMES C.	10/01/25	10/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			5,000.00
			SETTLE, EMMA J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR			26,250.00
			SETTLE, EMMA J.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)			10,000.00
			TAYLOR, KIRMORA S.	10/01/25	12/31/25	STAFF ASSISTANT			13,125.00
			TAYLOR, KIRMORA S.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			5,000.00
			TOPPING, KRISTEN	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES			21,249.99
			TOPPING, KRISTEN	10/01/25	10/30/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			8,000.00
			VILLANUEVA, ESMERALDA P.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			22,500.00
			VILLANUEVA, ESMERALDA P.	10/01/25	10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			9,000.00
			WHEELER, KYLE P.	10/01/25	12/31/25	FIELD REPRESENTATIVE			13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
		WHEELER, KYLE P.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		WILLIAMS, RICKY H.	10/01/25 12/31/25	FIELD REPRESENTATIVE		15,624.99
		WILLIAMS, RICKY H.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		YOUNT, JACOB T.	10/01/25 12/31/25	PRESS SECRETARY		16,250.01
		YOUNT, JACOB T.	10/01/25 10/30/25	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00
PERSONNEL COMPENSATION TOTALS:						462,988.89
TRAVEL						
10-01	AP	X0278740 CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE		33.26
10-02	AP	X0287180 CITIBANK	08/05/25 08/05/25	MEALS		35.88
10-02	AP	X0287180 CITIBANK	08/12/25 08/12/25	MEALS		244.55
10-02	AP	X0287180 CITIBANK	08/23/25 08/23/25	PARKING		20.18
10-03	AP	X0289184 WHEELER, KYLE P.	09/05/25 09/18/25	PRIVATE AUTO MILEAGE		264.80
10-03	AP	X0289184 WHEELER, KYLE P.	09/18/25 09/18/25	PARKING		40.31
10-07	AP	X0295519 AMUNDSEN, JAMES D.	08/01/25 08/31/25	PRIVATE AUTO MILEAGE		938.23
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/22/25 09/22/25	MEALS		18.00
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/23/25 09/23/25	MEALS		33.22
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/23/25 09/30/25	MEALS		30.00
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/24/25 09/24/25	MEALS		44.57
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/19/25 09/30/25	PRIVATE AUTO MILEAGE		133.83
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/24/25 09/24/25	TAXI/RIDE SHARE		41.90
11-13	AP	X0296839 LEWIS, AMY L.	05/01/25 07/14/25	PRIVATE AUTO MILEAGE		448.92
11-13	AP	X0297024 AMUNDSEN, JAMES D.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		1,190.56
11-17	AP	X0299200 WHEELER, KYLE P.	10/17/25 10/27/25	PRIVATE AUTO MILEAGE		159.53
11-17	AP	X0299200 WHEELER, KYLE P.	10/17/25 10/17/25	PARKING		47.09
11-25	AP	X0239918 WILLIAMS, RICKY H.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE		1,567.44
12-01	AP	X0287259 CITIBANK	08/16/25 08/16/25	GASOLINE		21.32
12-03	AP	X0297127 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-03	AP	X0297127 CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT		142.30
12-03	AP	X0297127 CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT		383.00
12-09	AP	X0304839 WHEELER, KYLE P.	11/14/25 11/15/25	PRIVATE AUTO MILEAGE		82.60
12-11	AP	X0298278 CITIBANK	09/22/25 09/24/25	LODGING		220.00
12-11	AP	X0298278 CITIBANK	09/22/25 09/23/25	MEALS		16.74
12-18	AP	X0307413 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-18	AP	X0307413 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-22	AP	X0294953 CITIBANK	01/15/25 01/22/25	TOLLS		56.25
12-24	AP	X0307412 CITIBANK	11/15/25 11/15/25	PARKING		14.46
12-30	AP	01878701 HON WILLIAM OGLES	09/01/25 09/30/25	LODGING		1,830.00
12-30	AP	01878701 HON WILLIAM OGLES	09/01/25 09/30/25	MEALS		480.00
12-30	AP	01878974 HON WILLIAM OGLES	11/01/25 11/30/25	LODGING		732.00
12-30	AP	01878974 HON WILLIAM OGLES	11/01/25 11/30/25	MEALS		240.00
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/13/25 12/13/25	MEALS		153.71
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/12/25 12/12/25	TAXI/RIDE SHARE		13.96
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/13/25 12/13/25	TAXI/RIDE SHARE		221.51

12-31	AP	X0312604	MANDATO, GIANCARLO M.	12/14/25	12/14/25	TAXI/RIDE SHARE	66.33
						TRAVEL TOTALS:	10,279.35
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0296125	FERLAND, JOHN O.	08/11/25	09/10/25	UTILITIES	1,029.68
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)	104.02
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01866487	WALKER FAMILY LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866488	WALKER FAMILY LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.91
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-28	AP	X0298358	AMPLIFY INC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,587.64
12-02	AP	X0304945	FERLAND, JOHN O.	09/03/25	10/02/25	UTILITIES	183.12
12-02	AP	X0304949	FERLAND, JOHN O.	10/02/25	11/03/25	UTILITIES	175.78
12-02	AP	X0304955	FERLAND, JOHN O.	09/16/25	10/14/25	UTILITIES	56.45
12-03	AP	X0304935	FERLAND, JOHN O.	09/11/25	10/10/25	UTILITIES	1,029.97
12-05	AP	X0304941	FERLAND, JOHN O.	10/11/25	11/10/25	UTILITIES	1,030.02
12-16	AP	01875333	WALKER FAMILY LIMITED PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-22	AP	X0310828	FERLAND, JOHN O.	11/03/25	12/02/25	UTILITIES	91.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,330.90
			PRINTING AND REPRODUCTION				
10-06	AP	X0286605	CITIBANK -FEDEX OFFIC85300008532	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	162.93
11-14	AP	X0298304	MANDATO, GIANCARLO M.	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	137.66
11-17	AP	X0298353	AMPLIFY INC	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	3,394.41
12-09	AP	X0307611	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	3,831.50
			OTHER SERVICES				
10-01	AP	X0293152	HOLTZMAN VOGEL PLLC	08/06/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	9,290.00
10-06	AP	X0286605	CITIBANK -Adobe Inc	08/07/25	09/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
10-08	AP	X0294570	CITIBANK -Adobe Inc	09/07/25	10/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
10-08	AP	X0294570	CITIBANK -LOCKLY	09/12/25	10/12/25	SECURITY SERVICE	11.98
11-14	AP	01866611	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867314	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866612	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867315	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298833	HOLTZMAN VOGEL PLLC	09/02/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR	170.00
12-04	AP	X0305204	HOLTZMAN VOGEL PLLC	10/08/25	10/08/25	NON-TECHNOLOGY SERVICE CONTR	340.00
12-05	AP	X0277888	CITIBANK -Adobe Inc	07/07/25	08/06/25	TECHNOLOGY SERVICE CONTRACTS	143.08
12-16	AP	01875395	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875741	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	X0306600	CITIBANK -Adobe Inc	11/07/25	12/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
						OTHER SERVICES TOTALS:	21,223.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
SUPPLIES AND MATERIALS						
10-06	AP	X0286605	CITIBANK -ALDI 70040	08/11/25 08/11/25	FOOD & BEVERAGE	10.22
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL 2Z5085WL3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	38.40
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL 8H06Y10D3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	395.09
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL WV6DZ1QL3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	19.52
10-06	AP	X0286605	CITIBANK -Adobe Inc	08/07/25 09/06/25	SOFTWARE LESS THAN \$1000	31.79
10-06	AP	X0286605	CITIBANK -B&H PHOTO 800-606-6969	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	295.37
10-06	AP	X0286605	CITIBANK -DOLLAR GENERAL #16216	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	13.44
10-06	AP	X0286605	CITIBANK -LOCKLY	08/12/25 09/12/25	SOFTWARE LESS THAN \$1000	11.98
10-06	AP	X0286605	CITIBANK -LOWES #00907	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	493.86
10-06	AP	X0286605	CITIBANK -SP LOCKLY	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	289.99
10-06	AP	X0286605	CITIBANK -WM SUPERCENTER #192	08/11/25 08/11/25	FOOD & BEVERAGE	163.66
10-06	AP	X0286605	CITIBANK -WM SUPERCENTER #192	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	16.14
10-08	AP	X0294570	CITIBANK -AMAZON RETA 0G27S5RG3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	104.25
10-08	AP	X0294570	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	31.79
10-08	AP	X0294570	CITIBANK -B&H PHOTO 800-606-6969	09/01/25 09/01/25	OFFICE SUPPLIES (OUTSIDE)	-26.29
10-08	AP	X0294570	CITIBANK -B&H PHOTO 800-606-6969	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	121.66
10-08	AP	X0294570	CITIBANK -KROGER #592	09/04/25 09/04/25	FOOD & BEVERAGE	45.82
10-08	AP	X0294570	CITIBANK -OFFICEMAX/DEPOT 6516	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
10-08	AP	X0294570	CITIBANK -OFFICEMAX/DEPOT 6516	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	58.99
10-08	AP	X0294570	CITIBANK -SAMS CLUB #6249	09/04/25 09/04/25	FOOD & BEVERAGE	102.68
10-08	AP	X0294570	CITIBANK -SAMSClub #6249	09/04/25 09/04/25	FOOD & BEVERAGE	28.74
11-14	AP	X0298304	MANDATO, GIANCARLO M.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	208.80
11-14	AP	X0298304	MANDATO, GIANCARLO M.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	26.48
11-17	AP	X0293252	CITIBANK -LINKTREE LINKTREE	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
11-17	AP	X0301020	MACHELEDT, AUSTIN H.	10/25/25 11/24/25	SOFTWARE LESS THAN \$1000	24.00
11-18	AP	X0286607	CITIBANK -ENVATO	08/05/25 08/05/26	PUBLICATIONS/REFERENCE MAT'L	198.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	44.90
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	94.83
11-22	AP	X0294703	CITIBANK -Adobe Inc	09/23/25 10/22/25	SOFTWARE LESS THAN \$1000	31.79
11-22	AP	X0294703	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	FOOD & BEVERAGE	340.23
11-22	AP	X0294703	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	48.42
11-22	AP	X0294703	CITIBANK -OPENAI CHATGPT SUBSCR	10/08/25 11/07/25	SOFTWARE LESS THAN \$1000	21.20
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	54.95
12-03	AP	X0305340	MACHELEDT, AUSTIN H.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	11.71
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NLOP6RZ2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.52
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NL7EG56T0	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	173.39
12-05	AP	X0277888	CITIBANK -HARBOR FREIGHT TOOLS 857	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.00
12-05	AP	X0277888	CITIBANK -KROGER #538	06/30/25 06/30/25	WATER	15.34
12-05	AP	X0277888	CITIBANK -KROGER #538	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	2.29
12-05	AP	X0277888	CITIBANK -LOWES #00729	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	130.72
12-05	AP	X0277888	CITIBANK -LOWES #00729	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	127.17

12-05	AP	X0277888	CITIBANK -LOWES #00729	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	299.53
12-05	AP	X0277888	CITIBANK -LOWES #00907	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	493.86
12-05	AP	X0277888	CITIBANK -WAL-MART #0192	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	361.67
12-08	AP	X0297110	CITIBANK -CANVA I04650-56616072	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-08	AP	X0297110	CITIBANK -KAPWING PRO PLAN	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-08	AP	X0297110	CITIBANK -LINKTREE LINKTREE	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
12-08	AP	X0297110	CITIBANK -X CORP. PAID FEATURES	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0299283	MANDATO, GIANCARLO M.	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
12-18	AP	X0306412	MACHELEDT, AUSTIN H.	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	24.00
12-22	AP	X0310252	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-24	AP	X0302382	CITIBANK -Amazon.com NJ28A41G1	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	24.00
12-24	AP	X0306600	CITIBANK -ADOBE 800-833-6687	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	31.79
12-24	AP	X0306600	CITIBANK -Adobe Inc.	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	31.79
12-24	AP	X0306600	CITIBANK -JIMMY JOHNS - 3033 - ECOM	11/15/25	11/15/25	FOOD & BEVERAGE	92.54
12-24	AP	X0306600	CITIBANK -KROGER #538	11/17/25	11/17/25	FOOD & BEVERAGE	14.99
12-24	AP	X0306600	CITIBANK -KROGER #538	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	49.57
12-24	AP	X0306600	CITIBANK -SAMS CLUB #6249	11/14/25	11/14/25	FOOD & BEVERAGE	58.02
12-24	AP	X0306600	CITIBANK -STARBUCKS STORE 53816	11/14/25	11/14/25	FOOD & BEVERAGE	48.90
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)	222.18
SUPPLIES AND MATERIALS TOTALS:							9,413.69
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
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL N353Y07F2	07/01/25	07/01/25	OFFICE EQUIP PURCH LESS THAN \$25,000	351.18
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NLOYC4AGO	07/07/25	07/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	526.77
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,200.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							5,827.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							529,934.35
OFFICE TOTALS:							529,934.35
INTERN ALLOWANCES							
2025 HON. ANDREW OGLES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,006.67
INTERN ALLOWANCES TOTALS:							5,866.67
OFFICE TOTALS:							5,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHANJ, ANTONIO C.	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		BURFORD, STEVEN W.	10/01/25	12/24/25	DISTRICT OFFICE PAID INTERN -		4,066.67
PERSONNEL COMPENSATION TOTALS:							5,866.67
INTERN ALLOWANCES TOTALS:							5,866.67
OFFICE TOTALS:							5,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHNNY OLSZEWSKI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							23,273.29
							23,546.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
				PERSONNEL COMPENSATION	1,454,598.73	463,249.91
				TRAVEL	21,082.75	4,008.96
				TRANSPORTATION OF THINGS	9.78	0.00
				RENT, COMMUNICATION, UTILITIES	108,366.98	40,745.75
				PRINTING AND REPRODUCTION	24,493.55	8,364.48
				OTHER SERVICES	41,822.94	7,188.48
				SUPPLIES AND MATERIALS	31,030.19	2,049.50
				EQUIPMENT	11,210.27	3,932.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,888.48	553,085.36
				OFFICE TOTALS:	1,715,888.48	553,085.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	23,480.58
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-44.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	13.94
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	22.90
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	135.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-62.85
				FRANKED MAIL TOTALS:		23,546.25
PERSONNEL COMPENSATION						
			BERSON, JACK F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	27,750.00
			DUGGINS, CORI L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	624.99
			FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE	3,966.67
			HAYDEN, GRACE C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	22,749.99
			JESSEE, TYLER M.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE	30,999.99
			LENNON, JAIME E.	10/01/25 12/31/25	DIRECTOR OF COMMUNICATIONS	41,499.99
			MACGREGOR, LINDSEY D.	10/01/25 12/31/25	OUTREACH & CONSTITUENT SERVICE	26,499.99
			MALONE, KEVIN P.	10/01/25 12/31/25	STAFF ASSISTANT	21,000.00
			MONTERO CARRANZA, AMANKAYA C.	10/01/25 12/31/25	STAFF ASSISTANT	21,000.00
			NARON, SEAN P.	10/01/25 12/31/25	CHIEF OF STAFF	46,500.00
			ODENWALD, PERRIN W.	10/01/25 12/31/25	CONSTITUENT AFFAIRS & OUTREACH	24,125.01
			PLEASANT-JONES, GEORGE C.	10/01/25 12/31/25	CONSTITUENT AFFAIRS & OUTREACH	24,249.99
			REMMELL, MANDY M.	10/01/25 12/31/25	DISTRICT DIRECTOR	41,499.99
			SANCHEZ, ISABEL J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	41,499.99
			SIROOSIAN, MONET A.	10/01/25 12/31/25	DIGITAL DIRECTOR AND COMMUNICA	26,499.99
			THORNE, WILLIAM J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (LC)	24,000.00
			UHL, CHRISTOPHER D.	10/01/25 12/31/25	DIRECTOR OF INTERGOVERNMENTAL	37,749.99
			ZAMS,KELLY L.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	1,033.33
				PERSONNEL COMPENSATION TOTALS:		463,249.91
TRAVEL						
10-01	AP	X0295628	UHL, CHRISTOPHER D.	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	36.62
10-02	AP	X0289829	ODENWALD, PERRIN W.	09/20/25 09/26/25	PRIVATE AUTO MILEAGE	184.10

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11-13	AP	X0296527	MACGREGOR, LINDSEY D.	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	82.28
11-17	AP	X0300310	MACGREGOR, LINDSEY D.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	148.91
11-23	AP	X0303017	UHL, CHRISTOPHER D.	10/22/25	11/06/25	PRIVATE AUTO MILEAGE	82.38
11-24	AP	X0303547	HON JOHNNY OLSZEWSKI	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	490.75
11-25	AP	01872191	HON JOHNNY OLSZEWSKI	09/01/25	09/30/25	LODGING	1,346.53
11-25	AP	01872191	HON JOHNNY OLSZEWSKI	09/01/25	09/30/25	MEALS	100.42
11-26	AP	X0295741	ODENWALD, PERRIN W.	10/09/25	11/04/25	PRIVATE AUTO MILEAGE	280.56
11-26	AP	X0295741	ODENWALD, PERRIN W.	10/18/25	10/18/25	PARKING	4.00
11-26	AP	X0303944	NARON, SEAN P.	11/11/25	11/12/25	LODGING	141.32
12-09	AP	X0301283	MACGREGOR, LINDSEY D.	11/02/25	11/20/25	PRIVATE AUTO MILEAGE	63.40
12-09	AP	X0301283	MACGREGOR, LINDSEY D.	11/04/25	11/04/25	PARKING	30.50
12-19	AP	X0309914	HON JOHNNY OLSZEWSKI	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	151.00
12-28	AP	X0304277	ODENWALD, PERRIN W.	12/02/25	12/11/25	PRIVATE AUTO MILEAGE	168.70
12-30	AP	01878765	HON JOHNNY OLSZEWSKI	11/01/25	11/30/25	LODGING	612.16
12-30	AP	01878765	HON JOHNNY OLSZEWSKI	11/01/25	11/30/25	MEALS	7.25
12-31	AP	X0303014	UHL, CHRISTOPHER D.	12/11/25	12/17/25	PRIVATE AUTO MILEAGE	78.08
TRAVEL TOTALS:							4,008.96
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)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	608.02
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866489	110 WEST ROAD ASSOCIATES LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01866490	110 WEST ROAD ASSOCIATES LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	X0297179	THE AEJ GROUP LLC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,620.20
11-21	AP	X0301241	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,702.85
11-21	AP	X0301778	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,676.80
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)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	605.73
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-03	AP	X0305422	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	303.30
12-04	AP	X0305646	LEIDOS DIGITAL SOLUTIONS INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
12-15	AP	X0305947	LEIDOS DIGITAL SOLUTIONS INC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,099.99
12-16	AP	01875334	110 WEST ROAD ASSOCIATES LLP	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)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	606.57
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:							40,745.75
PRINTING AND REPRODUCTION							
11-15	AP	X0299768	ZAMS, KELLY L.	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-15	AP	X0299768	ZAMS, KELLY L.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	296.00
12-01	AP	X0304260	CREATIVE PRINT GROUP INC	09/19/25	09/19/25	FRANKABLE PRINTING & REPROD	7,931.98
PRINTING AND REPRODUCTION TOTALS:							8,364.48
OTHER SERVICES							
11-14	AP	01865810	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865811	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-28	AP	X0303947	NARON, SEAN P.	10/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	534.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
12-10	AP	X0307646	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	267.12
12-16	AP	01874984	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0294674	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	267.12
OTHER SERVICES TOTALS:						7,188.48
SUPPLIES AND MATERIALS						
11-23	AP	X0300989	10/15/25	01/14/26	WATER	189.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	295.08
12-15	AP	X0306685	11/20/25	11/20/25	HABITATION EXPENSE	115.95
12-15	AP	X0306685	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.60
12-15	AP	X0306685	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	29.44
12-15	AP	X0306685	11/14/25	11/14/25	HABITATION EXPENSE	50.88
12-15	AP	X0306685	11/14/25	11/14/25	FOOD & BEVERAGE	44.29
12-15	AP	X0306685	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	X0306685	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0294674	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.99
12-16	AP	X0294674	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	167.42
12-16	AP	X0294674	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	153.47
12-16	AP	X0294674	09/18/25	09/18/25	FOOD & BEVERAGE	26.99
12-16	AP	X0294674	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	769.99
12-16	AP	X0294674	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0294674	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-16	AP	X0294674	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-28	AP	X0304277	11/12/25	11/12/25	HABITATION EXPENSE	14.84
12-28	AP	X0304277	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	16.95
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)	297.72
SUPPLIES AND MATERIALS TOTALS:						2,049.50
EQUIPMENT						
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,845.04
12-16	AP	X0294674	09/02/25	09/01/28	WARRANTIES	86.99
EQUIPMENT TOTALS:						3,932.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,085.36
OFFICE TOTALS:						553,085.36
INTERN ALLOWANCES						
2025 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,148.37	9,446.67
INTERN ALLOWANCES TOTALS:					39,148.37	9,446.67
OFFICE TOTALS:					39,148.37	9,446.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		960.00
		BAITMAN, MAXIMILIAN J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		DONTHI, ALEKA	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM		1,706.67
		FELIX GUTIERREZ, LEON F.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		HOOK, STEPHEN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		HYLTON, HAYLEE J.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		MOLINA, BREANNA A.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		PERELL, ANALISA					
PERSONNEL COMPENSATION TOTALS:							9,446.67
INTERN ALLOWANCES TOTALS:							9,446.67
OFFICE TOTALS:							9,446.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,106.92
						PERSONNEL COMPENSATION	1,418,554.20
						TRAVEL	81,624.37
						RENT, COMMUNICATION, UTILITIES	114,795.51
						PRINTING AND REPRODUCTION	4,703.39
						OTHER SERVICES	70,251.41
						SUPPLIES AND MATERIALS	23,981.63
						EQUIPMENT	12,228.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,245.98
						OFFICE TOTALS:	1,728,245.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	295.76
FRANKED MAIL TOTALS:							309.58
PERSONNEL COMPENSATION							
		ABSHIR, LADAN A.	10/01/25	12/31/25	COMMUNITY REPRESENTATIVE		15,650.01
		ABSHIR, LADAN A.	09/01/25	09/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		ALAM, TAHREEM N.	10/01/25	12/31/25	LEGISLATIVE AIDE		15,999.99
		ALAM, TAHREEM N.	09/01/25	09/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,200.00
		BALFOUR, ALEXANDRA D.	12/01/25	12/31/25	STAFF ASSISTANT/DRIVER		5,000.00
		BLEE, FRANCES G.	10/01/25	12/31/25	SENIOR COMMUNITY REP.		16,749.99
		BLEE, FRANCES G.	09/01/25	09/01/25	SENIOR COMMUNITY REP. (OTHER COMPENSATION)		1,200.00
		BROWN,DAVID D	10/01/25	12/31/25	SHARED EMPLOYEE		6,000.00
		BROWN,DAVID D	10/01/25	10/13/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,200.00
		CHRISTOPHER, DILLON M.	10/01/25	10/17/25	SPECIAL ASSISTANT/DRIVER		2,833.33
		CHRISTOPHER, DILLON M.	09/01/25	09/01/25	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)		1,200.00
		CRUZ BRACAMONTES, ANDREA	10/01/25	12/31/25	STAFF ASSIST/DIST SCHEDULER		15,000.00
		CRUZ BRACAMONTES, ANDREA	09/01/25	09/01/25	STAFF ASSIST/DIST SCHEDULER (OTHER COMPENSATION)		1,200.00
		FLOURNOY, ADRIAN C.	10/01/25	12/31/25	COMMUNITY REPRESENTATIVE		15,249.99
		FLOURNOY, ADRIAN C.	09/01/25	09/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		HEYER, JEAN M.	10/01/25	12/31/25	DISTRICT DIRECTOR		28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ILHAN OMAR—Con.							
		HEYER, JEAN M.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
		ISSE,ALI A	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,879.26	
		ISSE,ALI A	09/01/25	09/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
		KACY-DUNLAP, CHANELLE F.	10/01/25	10/31/25	PRESS SECRETARY/DIGITAL DIRECT	5,833.33	
		KACY-DUNLAP, CHANELLE F.	11/01/25	12/31/25	DEPUTY COMMS DIRECTOR	11,916.66	
		KACY-DUNLAP, CHANELLE F.	09/01/25	09/01/25	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,200.00	
		LEINGANG,NICHOLAS N	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	20,357.25	
		LEINGANG,NICHOLAS N	09/01/25	09/01/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,200.00	
		MCNUTT,CONNOR J	10/01/25	12/31/25	CHIEF OF STAFF	37,782.93	
		MCNUTT,CONNOR J	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00	
		MISSELWITZ,KELLY A	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,204.76	
		MISSELWITZ,KELLY A	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,200.00	
		ROGERS, JACKLYN E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,500.00	
		ROGERS, JACKLYN E.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00	
		SUTTAR, RUDRANI	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	16,250.01	
		SUTTAR, RUDRANI	09/01/25	09/01/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,200.00	
		TECLU,YONATHAN E	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	18,019.26	
		TECLU,YONATHAN E	09/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
		VIG, JASLEEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,186.76	
		VIG, JASLEEN	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	352,563.52	
TRAVEL							
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/12/25	08/12/25	MEALS	46.26
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/26/25	08/26/25	MEALS	43.45
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/28/25	08/28/25	MEALS	9.79
11-14	AP	X0287388	CHRISTOPHER, DILLON M.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	364.32
11-21	AP	X0298823	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	535.97
11-22	AP	X0294813	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	09/15/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	1,086.97
11-22	AP	X0294813	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	1,153.18
11-22	AP	X0294813	CITIBANK	08/19/25	08/20/25	LODGING	170.24
11-22	AP	X0294813	CITIBANK	08/21/25	08/24/25	LODGING	640.69
11-22	AP	X0294813	CITIBANK	08/26/25	08/29/25	LODGING	3,012.74
11-22	AP	X0294813	CITIBANK	08/29/25	08/29/25	LODGING	37.49
11-22	AP	X0294813	CITIBANK	09/15/25	09/17/25	LODGING	1,087.62
11-22	AP	X0294813	CITIBANK	08/21/25	08/23/25	MEALS	66.01
11-22	AP	X0294813	CITIBANK	08/26/25	08/29/25	MEALS	57.45
11-22	AP	X0294813	CITIBANK	08/19/25	08/20/25	PARKING	61.86

11-22	AP	X0294813	CITIBANK	08/21/25	08/24/25	PARKING	124.29
12-09	AP	X0294807	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0294807	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-09	AP	X0294807	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-09	AP	X0294807	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-588.30
12-09	AP	X0294807	CITIBANK	08/26/25	08/26/25	TAXI/RIDE SHARE	31.15
12-09	AP	X0294807	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	41.54
12-09	AP	X0294807	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	57.95
12-09	AP	X0294807	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	26.23
12-09	AP	X0302304	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302304	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302304	CITIBANK	11/01/25	11/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	09/24/25	09/27/25	LODGING	2,398.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/24/25	09/24/25	MEALS	36.96
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/26/25	09/26/25	MEALS	29.27
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/25/25	09/25/25	TAXI/RIDE SHARE	53.81
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/26/25	09/26/25	TAXI/RIDE SHARE	82.68
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/27/25	09/27/25	TAXI/RIDE SHARE	38.06
12-23	AP	X0307078	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-23	AP	X0307078	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0306375	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	15.98
12-26	AP	X0306375	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	25.08
12-28	AP	X0309280	FLOURNOY, ADRIAN C.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	106.51
12-28	AP	X0309280	FLOURNOY, ADRIAN C.	10/01/25	12/03/25	PRIVATE AUTO MILEAGE	105.54
12-30	AP	01878684	HON ILHAN A OMAR	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878684	HON ILHAN A OMAR	09/01/25	09/30/25	MEALS	1,035.00
12-30	AP	01878768	HON ILHAN A OMAR	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878768	HON ILHAN A OMAR	11/01/25	11/30/25	MEALS	529.00
TRAVEL TOTALS:							22,990.59
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)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.08
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
11-14	AP	01867097	SABATHANI COMMUNITY CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
11-16	AP	01867098	SABATHANI COMMUNITY CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
11-18	AP	X0298511	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
11-20	AP	X0296973	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,466.44
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.04
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	424.31
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0305268	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,666.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
12-05	AP	X0306259	09/30/25	09/30/25	TEMPORARY SPACE RENTAL	1,500.00
12-16	AP	01875635	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
12-18	GL	MED0147470	12/01/25	12/15/25	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)	129.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.46
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
12-24	AP	X0306261	09/13/25	09/13/25	TEMPORARY SPACE RENTAL	500.00
12-29	AP	X0306775	08/24/25	09/23/25	UTILITIES	1,511.95
12-29	AP	X0306775	09/24/25	10/23/25	UTILITIES	1,512.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,451.08
PRINTING AND REPRODUCTION						
11-18	AP	X0298508	09/01/25	09/30/25	ADVERTISEMENTS	999.91
11-20	AP	X0296973	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	74.00
11-20	AP	X0296973	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	20.00
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
12-15	AP	X0306536	10/01/25	10/31/25	ADVERTISEMENTS	1,984.05
12-29	AP	X0306775	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	136.00
					PRINTING AND REPRODUCTION TOTALS:	3,219.66
OTHER SERVICES						
11-14	AP	01865212	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865844	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865213	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865845	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298406	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	639.00
11-21	AP	X0294572	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	65.00
11-21	AP	X0294572	09/15/25	10/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
11-21	AP	X0299739	09/16/25	09/16/25	TRAINING	400.00
12-14	AP	X0301365	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	639.00
12-16	AP	01874689	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875001	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0306775	10/15/25	11/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
12-29	AP	X0306775	11/15/25	12/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
					OTHER SERVICES TOTALS:	13,619.40
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	25.52
11-19	AP	01869753	10/31/25	10/31/25	WATER	55.88
11-20	AP	X0296973	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	192.00
11-20	AP	X0296973	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP	X0296973	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-21	AP	X0294572	09/09/25	09/09/25	HABITATION EXPENSE	28.40
11-21	AP	X0294572	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	179.80
11-21	AP	X0294572	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	291.50

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11-21	AP	X0294572	CITIBANK -NYTIMES	09/12/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	0.72
12-09	AP	X0302288	CITIBANK -AMAZON MARK NU6CS9VZ1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.08
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	4.99
12-29	AP	X0306775	CITIBANK -CCI CONSTANT-CONTACT	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
12-29	AP	X0306775	CITIBANK -CCI CONSTANT-CONTACT	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
12-29	AP	X0306775	CITIBANK -NYTIMES	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-29	AP	X0306775	CITIBANK -SF CHRONICLE SUBSCRIPT	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-29	AP	X0306775	CITIBANK -SF CHRONICLE SUBSCRIPT	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-31	GL	FRM0147846	.....	08/01/25	12/04/25	FRAMING (TRANSFER)	60.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	218.84
SUPPLIES AND MATERIALS TOTALS:							1,769.47
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:							426,424.30
OFFICE TOTALS:							426,424.30
2024 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-20	AP	X0296973	CITIBANK -BCS SPRING LAKE PARK SC	09/30/24	09/30/24	TEMPORARY SPACE RENTAL	260.60
RENT, COMMUNICATION, UTILITIES TOTALS:							260.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260.60
OFFICE TOTALS:							260.60
INTERN ALLOWANCES							
2025 HON. ILHAN OMAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,407.00
PERSONNEL COMPENSATION TOTALS:							46,407.00
OFFICE TOTALS:							46,407.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KOUMONDJI, BRENDA	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		3,975.00
		LUDFORD, KAETHE	11/16/25	12/15/25	PAID INTERN - HOUSE PROGRAM		3,200.00
		MUHAMMAD, NURAH S.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		1,650.00
PERSONNEL COMPENSATION TOTALS:							8,825.00
INTERN ALLOWANCES TOTALS:							8,825.00
OFFICE TOTALS:							8,825.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT F. ONDER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							72,156.04
							46,511.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
				PERSONNEL COMPENSATION	1,215,536.11	386,702.80
				TRAVEL	71,680.61	16,135.92
				RENT, COMMUNICATION, UTILITIES	61,391.99	15,273.18
				PRINTING AND REPRODUCTION	121,311.50	74,800.50
				OTHER SERVICES	24,600.00	6,150.00
				SUPPLIES AND MATERIALS	15,867.58	4,235.57
				EQUIPMENT	6,963.00	2,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,506.83	552,683.57
				OFFICE TOTALS:	1,589,506.83	552,683.57
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
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-28.75
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	8.62
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	21,384.32
					FRANKED MAIL TOTALS:	46,511.60
PERSONNEL COMPENSATION						
			ANDERSON, JILLIAN A.	12/11/25 12/31/25	SHARED EMPLOYEE	4,027.78
			BLACK, SALTER H.	10/01/25 12/31/25	LEGISLATIVE AIDE	17,000.01
			BLACK, SALTER H.	09/01/25 10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00
			BURTON, MONICA L.	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00
			CAMP, JUSTIN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,250.01
			CAMP, JUSTIN W.	09/01/25 10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
			COULTER, JEFFREY D.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT	6,250.00
			COULTER, JEFFREY D.	11/01/25 12/31/25	NATURAL RESOURCE ADVISOR/SR LE	15,000.00
			COULTER, JEFFREY D.	10/01/25 10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,550.00
			DONALDSON, WILLIAM M.	10/01/25 12/31/25	CONGRESSIONAL LIAISON	14,250.00
			DONALDSON, WILLIAM M.	09/01/25 10/30/25	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	5,500.00
			FERLAND JOHN O	10/01/25 12/31/25	SHARED EMPLOYEE	4,500.00
			HAYES, CATHERINE B.	10/01/25 10/31/25	SHARED EMPLOYEE	2,500.00
			HORNE, ANDREW R.	11/03/25 12/31/25	STAFF ASSISTANT/DRIVER	9,425.00
			HORNE, ANDREW R.	11/03/25 11/30/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	2,000.00
			HURT, ELIZABETH P.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	21,249.99
			HURT, ELIZABETH P.	09/01/25 10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00
			KELLENBERGER, MADISON K.	10/01/25 12/31/25	CONSTITUENT SERVICES	13,749.99
			KELLENBERGER, MADISON K.	09/01/25 10/30/25	CONSTITUENT SERVICES (OTHER COMPENSATION)	5,500.00
			KING, HANNAH D.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,500.01
			KING, HANNAH D.	09/01/25 10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			LOVETT, CHARLES C.	10/01/25 12/31/25	CHIEF OF STAFF	36,000.00
			LOVETT, CHARLES C.	09/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00
			MITCHELL, THOMAS W.	10/01/25 11/06/25	COMMUNICATIONS DIRECTOR	11,200.00
			MITCHELL, THOMAS W.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00

		MONTGOMERY, CHRISTA A.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
		MONTGOMERY, CHRISTA A.	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,500.00
		MORGAN, BROOKE T.	10/01/25	12/31/25	PRESS SECRETARY	15,500.01
		MORGAN, BROOKE T.	09/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		WILLIAMS, SARAH L.	10/01/25	12/31/25	CASEWORKER - DISTRICT OFFICE	13,749.99
		WILLIAMS, SARAH L.	09/01/25	10/30/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)	5,500.00
		YORK, SETH	10/01/25	12/31/25	DISTRICT DIRECTOR	25,500.00
		YORK, SETH	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00
					PERSONNEL COMPENSATION TOTALS:	386,702.80
	TRAVEL					
10-06	AP	X0287853 HURT, ELIZABETH P.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	117.07
10-07	AP	X0293950 CAMP, JUSTIN W.	09/24/25	09/24/25	MEALS	60.27
10-07	AP	X0293950 CAMP, JUSTIN W.	09/25/25	09/25/25	MEALS	28.65
10-07	AP	X0293950 CAMP, JUSTIN W.	09/24/25	09/24/25	TAXI/RIDE SHARE	36.96
10-07	AP	X0293950 CAMP, JUSTIN W.	09/25/25	09/25/25	TAXI/RIDE SHARE	99.86
11-14	AP	X0298747 HON BOB ONDER	10/08/25	10/09/25	PRIVATE AUTO MILEAGE	240.54
11-23	AP	X0290734 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-23	AP	X0290734 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-23	AP	X0290734 CITIBANK	08/20/25	08/20/25	LODGING	14.87
11-25	AP	01872330 HON BOB ONDER	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872330 HON BOB ONDER	09/01/25	09/30/25	MEALS	331.00
12-03	AP	X0298214 MONTGOMERY, CHRISTA A.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	288.83
12-03	AP	X0303288 DONALDSON, WILLIAM M.	06/22/25	09/26/25	PRIVATE AUTO MILEAGE	593.70
12-04	AP	X0295010 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
12-04	AP	X0295010 CITIBANK	09/24/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	524.61
12-04	AP	X0295010 CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	550.60
12-04	AP	X0295010 CITIBANK	09/12/25	09/13/25	LODGING	207.81
12-04	AP	X0295010 CITIBANK	09/24/25	09/25/25	LODGING	188.42
12-04	AP	X0299804 HON BOB ONDER	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	168.70
12-09	AP	X0303661 HON BOB ONDER	09/03/25	09/03/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/04/25	09/04/25	TAXI/RIDE SHARE	3.25
12-09	AP	X0303661 HON BOB ONDER	09/09/25	09/09/25	TAXI/RIDE SHARE	3.40
12-09	AP	X0303661 HON BOB ONDER	09/10/25	09/10/25	TAXI/RIDE SHARE	3.10
12-09	AP	X0303661 HON BOB ONDER	09/11/25	09/11/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/12/25	09/12/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/16/25	09/16/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/17/25	09/17/25	TAXI/RIDE SHARE	5.00
12-09	AP	X0303661 HON BOB ONDER	09/18/25	09/18/25	TAXI/RIDE SHARE	7.18
12-09	AP	X0303661 HON BOB ONDER	09/19/25	09/19/25	TAXI/RIDE SHARE	5.20
12-09	AP	X0303661 HON BOB ONDER	11/11/25	11/11/25	TAXI/RIDE SHARE	24.94
12-09	AP	X0303661 HON BOB ONDER	11/12/25	11/12/25	TAXI/RIDE SHARE	12.94
12-11	AP	X0304912 HURT, ELIZABETH P.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	16.23
12-11	AP	X0307617 MONTGOMERY, CHRISTA A.	11/13/25	11/26/25	PRIVATE AUTO MILEAGE	112.14
12-11	AP	X0308273 HORNE, ANDREW R.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	3.93
12-12	AP	X0301043 HON BOB ONDER	11/13/25	11/13/25	TAXI/RIDE SHARE	23.95
12-12	AP	X0301043 HON BOB ONDER	11/18/25	11/18/25	TAXI/RIDE SHARE	34.16
12-12	AP	X0301043 HON BOB ONDER	11/19/25	11/19/25	TAXI/RIDE SHARE	14.27
12-12	AP	X0301043 HON BOB ONDER	11/21/25	11/21/25	TAXI/RIDE SHARE	2.65
12-12	AP	X0308534 HON BOB ONDER	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
12-12	AP	X0308534	HON BOB ONDER	12/02/25 12/02/25	TAXI/RIDE SHARE	18.85
12-22	AP	X0311086	HORNE, ANDREW R.	12/10/25 12/10/25	PRIVATE AUTO MILEAGE	3.89
12-23	AP	X0307401	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-262.30
12-23	AP	X0307401	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0307401	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0307401	CITIBANK	07/31/25 08/02/25	LODGING	3,416.00
12-23	AP	X0310513	HORNE, ANDREW R.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	3.57
12-23	AP	X0310896	DONALDSON, WILLIAM M.	12/05/25 12/07/25	PRIVATE AUTO MILEAGE	147.58
12-24	AP	X0309871	WILLIAMS, SARAH L.	07/31/25 09/30/25	PRIVATE AUTO MILEAGE	522.75
12-30	AP	01878769	HON BOB ONDER	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878769	HON BOB ONDER	11/01/25 11/30/25	MEALS	192.00
12-30	AP	X0296954	YORK, SETH	09/29/25 09/29/25	MEALS	46.77
12-30	AP	X0296954	YORK, SETH	09/30/25 09/30/25	MEALS	82.99
12-30	AP	X0296954	YORK, SETH	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	850.59
12-30	AP	X0296954	YORK, SETH	09/30/25 10/01/25	TAXI/RIDE SHARE	240.18
12-30	AP	X0307105	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-30	AP	X0307105	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-30	AP	X0307105	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-31	AP	X0302762	CITIBANK	09/28/25 10/01/25	LODGING	709.62
					TRAVEL TOTALS:	16,135.92
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296028	FERLAND, JOHN O.	08/11/25 09/10/25	UTILITIES	204.64
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)	637.03
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
11-13	AP	01867266	L&A HOLDINGS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,116.66
11-14	AP	01866491	RICHARD A HOWERTON PROPERTIES AND DEVELO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866492	RICHARD A HOWERTON PROPERTIES AND DEVELO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867267	L&A HOLDINGS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP	X0300707	BURTON, MONICA L.	10/02/25 11/01/25	UTILITIES	123.95
11-17	AP	X0300707	BURTON, MONICA L.	11/02/25 12/01/25	UTILITIES	123.95
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)	123.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	607.18
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
12-03	AP	X0295005	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	30.80
12-03	AP	X0301880	CAPITOL FRANKING GROUP LLC	10/24/25 10/24/25	FRANKABLE TELECOM/TELETOWNHALL	2,674.44
12-03	AP	X0303288	DONALDSON, WILLIAM M.	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	38.30
12-08	AP	X0306063	FERLAND, JOHN O.	09/11/25 10/10/25	UTILITIES	204.68
12-08	AP	X0306063	FERLAND, JOHN O.	10/11/25 11/10/25	UTILITIES	204.68
12-11	AP	X0307617	MONTGOMERY, CHRISTA A.	11/26/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	16.07
12-16	AP	01875335	RICHARD A HOWERTON PROPERTIES AND DEVELO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

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12-16	AP	01875717	L&A HOLDINGS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	X0308649	CITIBANK	10/01/25	10/31/25	DISTRICT OFFICE PARKING	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)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	607.35
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
12-23	AP	X0307401	CITIBANK	12/01/25	12/31/25	DISTRICT OFFICE PARKING	600.00
12-31	AP	X0302762	CITIBANK	11/01/25	11/30/25	DISTRICT OFFICE PARKING	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,273.18
PRINTING AND REPRODUCTION							
10-03	AP	X0291989	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-06	AP	X0292860	CAPITOL FRANKING GROUP LLC	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD	22,153.00
10-06	AP	X0292861	CAPITOL FRANKING GROUP LLC	08/08/25	08/31/25	ADVERTISEMENTS	30,039.00
12-03	AP	X0295005	CITIBANK -IN ACCURATE WORD	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AP	X0305023	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-12	AP	X0308543	CAPITOL FRANKING GROUP LLC	11/06/25	11/06/25	FRANKABLE PRINTING & REPROD	17,216.00
12-16	AP	X0309031	CAPITOL FRANKING GROUP LLC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	5,191.00
12-30	AP	X0311599	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							74,800.50
OTHER SERVICES							
11-14	AP	01865366	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865367	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874765	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
10-02	AP	X0286820	CITIBANK -HOBOS AT THE AMERICAN LEG	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	273.30
10-02	AP	X0286820	CITIBANK -KRISPY KREME #129	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	35.77
10-02	AP	X0286820	CITIBANK -NEWSP PD-SJ 888-785-3201	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
10-02	AP	X0286820	CITIBANK -PIOS	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	446.30
10-02	AP	X0286820	CITIBANK -TST SALT AND SMOKE - ST.	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	160.69
11-23	AP	X0294318	CITIBANK -AMAZON MKTPL HF06K3133	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.69
11-23	AP	X0294318	CITIBANK -AMAZON RETA 975IS3XI3	09/02/25	09/02/25	FOOD & BEVERAGE	76.36
11-23	AP	X0294318	CITIBANK -AMAZON RETA K133D2PL3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	68.32
11-23	AP	X0294318	CITIBANK -AMAZON RETA W9PQ78S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	114.89
11-23	AP	X0294318	CITIBANK -AMAZON RETA YQ84A02L3	09/25/25	09/25/25	FOOD & BEVERAGE	64.60
11-23	AP	X0294318	CITIBANK -CVS/PHARMACY #01407	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	18.59
11-23	AP	X0294318	CITIBANK -NEWSP PD-SJ 888-785-3201	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
11-23	AP	X0294318	CITIBANK -THE EPOCH TIMES	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	39.00
11-26	AP	X0303574	BGOV LLC	09/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,665.30
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)	483.55
12-03	AP	X0295005	CITIBANK -AMAZON MKTPL BC26B0ZD3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.60
12-03	AP	X0295005	CITIBANK -AMAZON MKTPLACE PMTS	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	-58.58
12-03	AP	X0295005	CITIBANK -D J WSJ	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/15/25	09/15/25	FOOD & BEVERAGE	30.00
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/17/25	09/17/25	FOOD & BEVERAGE	30.00
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/23/25	09/23/25	FOOD & BEVERAGE	26.00
12-04	AP	X0297661	CULLIGAN OF JEFFERSON CITY	09/17/25	09/17/25	WATER	5.65
12-18	AP	X0301911	CITIBANK -USPS PO 1050091422	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	14.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATIONAL ALLOW—Con.										
2025 HON. ROBERT F. ONDER, JR.—Con.										
12-18	AP	X0301911		CITIBANK -WHITE BOX CATERING	09/26/25	09/26/25	FOOD & BEVERAGE	54.87		
12-18	AP	X0306688		CITIBANK -AMAZON RETA B01MF4JZ1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	32.90		
12-18	AP	X0306688		CITIBANK -D J WSJ	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84		
12-18	AP	X0306688		CITIBANK -D J WSJ	10/26/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84		
12-19	AP	X0306689		CITIBANK -AMAZON MKTPL B07YYOIG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	64.60		
12-19	AP	X0306689		CITIBANK -AMAZON RETA B02VX5W32	11/20/25	11/20/25	FOOD & BEVERAGE	16.90		
12-19	AP	X0306689		CITIBANK -AMAZON RETA B241S1CF2	11/20/25	11/20/25	FOOD & BEVERAGE	36.15		
12-19	AP	X0306689		CITIBANK -AMAZON RETA B83NQ8UR0	11/13/25	11/13/25	FOOD & BEVERAGE	72.07		
12-19	AP	X0306689		CITIBANK -AMAZON RETA B83NQ8UR0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.88		
12-23	AP	X0310896		DONALDSON, WILLIAM M.	12/05/25	12/05/25	FOOD & BEVERAGE	19.79		
12-23	AP	X0310896		DONALDSON, WILLIAM M.	12/06/25	12/06/25	FOOD & BEVERAGE	94.43		
12-24	AP	X0309871		WILLIAMS, SARAH L.	08/14/25	08/14/25	FOOD & BEVERAGE	54.06		
12-30	AP	X0309205		BURTON, MONICA L.	12/01/25	12/31/25	WATER	16.09		
12-31	GL	RMS0147802		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	132.94		
							SUPPLIES AND MATERIALS TOTALS:	4,235.57		
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		
12-26	GL	RMS0147803		.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00		
12-31	GL	MNT0147751		.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00		
							EQUIPMENT TOTALS:	2,874.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,683.57		
							OFFICE TOTALS:	552,683.57		
INTERN ALLOWANCES										
2025 HON. ROBERT F. ONDER, JR.										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	35,545.44	1,500.00	
							INTERN ALLOWANCES TOTALS:	35,545.44	1,500.00	
							OFFICE TOTALS:	35,545.44	1,500.00	
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
OLIVA, DAVID O.							10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
									PERSONNEL COMPENSATION TOTALS:	1,500.00
									INTERN ALLOWANCES TOTALS:	1,500.00
									OFFICE TOTALS:	1,500.00
MEMBERS REPRESENTATIONAL ALLOW										
2025 HON. BURGESS OWENS										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	1,582.38	58.38	

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						PERSONNEL COMPENSATION	1,360,107.49	516,614.07
						TRAVEL	102,533.84	19,765.43
						RENT, COMMUNICATION, UTILITIES	81,296.25	26,610.65
						PRINTING AND REPRODUCTION	3,489.54	72.80
						OTHER SERVICES	50,547.81	11,525.00
						SUPPLIES AND MATERIALS	24,086.49	9,533.29
						EQUIPMENT	19,314.76	17,122.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,958.56	601,302.18
						OFFICE TOTALS:	1,642,958.56	601,302.18
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		45.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2.49
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		10.41
						FRANKED MAIL TOTALS:		58.38
						PERSONNEL COMPENSATION		
			ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE		3,699.99
			ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE		9,250.01
			ARAOZ, SOPHIA	09/01/25	12/31/25	CASEWORKER/STAFF ASSISTANT		23,330.51
			CASILLAS, NICOLAS E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,429.66
			DERISO, DOMINIC J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,833.01
			DERISO, DOMINIC J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,229.00
			ELLINGSON, RACHEL	11/10/25	12/19/25	PAID INTERN		2,133.33
			HALL, EMMA K.	09/01/25	12/15/25	COMMUNICATIONS DIRECTOR		40,475.00
			HALL, EMMA K.	12/01/25	12/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,104.17
			JOHNSON, ALEXANDER A.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		39,166.66
			JOHNSON, ALEXANDER A.	12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,711.00
			LONSBERRY III, ALLEN L.	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
			MURPHY, DEVON L.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		56,999.66
			MYERS, MCKENLI	12/01/25	12/19/25	PAID INTERN		1,013.33
			NELSON, ANDREA C.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		27,980.49
			RICH, CASSIDY	10/01/25	12/19/25	PAID INTERN		4,213.33
			ROWE, CODY A.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		38,333.34
			ROWE, CODY A.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,729.00
			SAXTON, MIKEL C.	09/01/25	12/31/25	DISTRICT DIRECTOR		45,750.00
			SAXTON, MIKEL C.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,308.00
			SHEETS, CURTIS J.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS		33,833.01
			SHEETS, CURTIS J.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		870.00
			SWEETEN, HOLLY A.	09/01/25	12/31/25	COMMUNITY OUTREACH MANAGER		31,796.58
						PERSONNEL COMPENSATION TOTALS:		516,614.07
			TRAVEL					
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		1,526.66
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		976.97
11-13	AP	01861673	LONSBERRY III, ALLEN L.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		768.67
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/20/25	08/29/25	MEALS		85.26
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/18/25	08/21/25	CAR RENTAL		519.67
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/25/25	09/13/25	TAXI/RIDE SHARE		270.27
11-13	AP	01862201	ARAOZ, SOPHIA	09/09/25	09/16/25	PRIVATE AUTO MILEAGE		219.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/18/25 09/14/25	LODGING	1,976.63	
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/18/25 09/13/25	MEALS	34.30	
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/25/25 09/14/25	CAR RENTAL	913.54	
11-13	AP 01862254	NELSON, ANDREA C.	09/09/25 09/10/25	PRIVATE AUTO MILEAGE	150.00	
11-13	AP 01862255	SAXTON, MIKEL C.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	537.36	
11-17	AP 01862240	CITI PCARD-CHEVRON 0203453	09/23/25 09/23/25	GASOLINE	15.33	
11-17	AP 01862240	CITI PCARD-HOLIDAY 29	09/21/25 09/21/25	GASOLINE	31.49	
11-17	AP 01862240	CITI PCARD-LOVES	09/21/25 09/21/25	GASOLINE	19.45	
11-17	AP 01862240	CITI PCARD-MAVERIK #341	09/22/25 09/22/25	GASOLINE	33.78	
11-17	AP 01862240	CITI PCARD-MOAB GRILL	09/22/25 09/22/25	MEALS	100.63	
11-17	AP 01862240	CITI PCARD-Store	09/22/25 09/22/25	MEALS	49.82	
11-22	AP 01862674	SWEETEN, HOLLY A.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,011.06	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	-643.49	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	643.49	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	08/26/25 08/28/25	LODGING	330.92	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	LODGING	992.76	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/20/25 09/23/25	CAR RENTAL	333.31	
12-04	AP 01864648	SHEETS, CURTIS J.	09/03/25 09/19/25	PRIVATE AUTO MILEAGE	36.22	
12-04	AP 01864648	SHEETS, CURTIS J.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	0.92	
12-05	AP 01862976	JOHNSON, ALEXANDER A.	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	162.37	
12-05	AP 01863593	CITIBANK GOV CARD SERVICE	08/27/25 08/28/25	MEALS	22.67	
12-05	AP 01863964	ARAOZ, SOPHIA	10/06/25 10/21/25	PRIVATE AUTO MILEAGE	34.06	
12-05	AP 01863978	NELSON, ANDREA C.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	121.96	
12-05	AP 01864477	SAXTON, MIKEL C.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	235.41	
12-05	AP 01864477	SAXTON, MIKEL C.	11/07/25 11/07/25	PARKING	25.00	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-334.30	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	LODGING	1,489.14	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	09/07/25 09/08/25	LODGING	126.54	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	08/28/25 08/29/25	MEALS	41.22	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	MEALS	7.00	
12-08	AP 01864754	CITIBANK GOV CARD SERVICE	10/06/25 10/09/25	CAR RENTAL	176.59	
12-08	AP 01864754	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	GASOLINE	26.00	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	470.49	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	406.30	

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12-22	AP	01873434	SAXTON, MIKEL C.	11/03/25	11/20/25	PRIVATE AUTO MILEAGE	347.35	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/25/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	600.79	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/25/25	12/02/25	CAR RENTAL	664.06	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/30/25	12/02/25	GASOLINE	130.09	
12-29	AP	01873947	SWEETEN, HOLLY A.	10/08/25	10/09/25	LODGING	496.60	
12-29	AP	01873947	SWEETEN, HOLLY A.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	821.11	
							TRAVEL TOTALS:	19,765.43
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01861273	VIDVICTORY LLC	09/15/25	09/15/25	RECORDING (OUTSIDE)	2,760.00	
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)	108.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	147.95	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
11-14	AP	01866493	HOLT PROPERTY MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
11-16	AP	01866494	HOLT PROPERTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
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)	108.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	144.22	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
12-08	AP	01867805	VIDVICTORY LLC	11/10/25	11/10/25	RECORDING (OUTSIDE)	1,200.00	
12-09	AP	01862861	CITI PCARD-COMCAST / XFINITY	08/27/25	09/26/25	UTILITIES	317.39	
12-09	AP	01862861	CITI PCARD-FOX NATION MONTHLY	09/01/25	10/01/25	UTILITIES	8.47	
12-09	AP	01862861	CITI PCARD-VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	879.03	
12-09	AP	01863666	TELEPHONE TOWNHALL MEETING INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,255.15	
12-16	AP	01875336	HOLT PROPERTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
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)	108.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	144.95	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
12-29	AP	01873007	CITI PCARD-COMCAST / XFINITY	09/27/25	10/26/25	UTILITIES	317.39	
12-29	AP	01873007	CITI PCARD-COMCAST / XFINITY	10/27/25	11/26/25	UTILITIES	342.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,610.65
PRINTING AND REPRODUCTION								
12-17	AP	01873128	ACCURATE WORD LLC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	67.50	
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.30	
							PRINTING AND REPRODUCTION TOTALS:	72.80
OTHER SERVICES								
11-13	AP	01862199	DICKINSON WRIGHT PLLC	08/01/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	590.00	
11-14	AP	01865438	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP	01867296	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01865439	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01867297	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01874800	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875732	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
							OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS								
11-13	AP	01861673	LONSBERRY III, ALLEN L.	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-13	AP	01861673	LONSBERRY III, ALLEN L.	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-13	AP	01861673	LONSBERRY III, ALLEN L.	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
11-13	AP	01861673	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-13	AP	01861673	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-14	GL	FRM0146747	07/18/25	09/03/25	FRAMING (TRANSFER)	50.00
11-17	AP	01862240	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	28.76
11-17	AP	01862240	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	128.69
11-17	AP	01862240	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	444.00
11-17	AP	01862240	08/28/25	08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	360.91
11-17	AP	01862240	08/27/25	08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	363.71
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	209.01
12-04	AP	01864757	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	37.47
12-04	AP	01864757	09/26/25	09/26/25	FOOD & BEVERAGE	91.88
12-05	AP	01862976	09/23/25	09/23/25	FOOD & BEVERAGE	25.00
12-09	AP	01862861	09/01/25	09/30/25	WATER	59.95
12-09	AP	01862861	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	28.54
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	28.98
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	49.94
12-09	AP	01862911	09/17/25	09/17/25	FOOD & BEVERAGE	199.23
12-09	AP	01862911	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	747.00
12-09	AP	01862911	08/21/25	09/20/25	WATER	107.40
12-29	AP	01873007	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	374.93
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	45.99
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	91.98
12-29	AP	01873007	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,089.98
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	1,959.86
12-29	AP	01873007	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	478.00
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	344.26
12-29	AP	01873007	11/14/25	11/14/25	FOOD & BEVERAGE	104.87
12-29	AP	01873947	11/24/25	11/24/25	FOOD & BEVERAGE	84.88
12-29	AP	01874006	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,725.00
12-29	AP	01874007	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.07
					SUPPLIES AND MATERIALS TOTALS:	9,533.29
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
12-09	AP	01873720	12/03/25	12/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,257.20
12-09	AP	01873720	12/03/25	12/03/25	WARRANTIES QTY - 8	2,633.36
12-29	AP	01873007	11/14/25	11/14/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,872.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	17,122.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,302.18
					OFFICE TOTALS:	601,302.18

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INTERN ALLOWANCES
2025 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,753.35	8,530.00
INTERN ALLOWANCES TOTALS:	46,753.35	8,530.00
OFFICE TOTALS:	46,753.35	8,530.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLINGSON, RACHEL	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	2,080.00
MYERS, MCKENLI	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,200.00
POWELL, LOGAN M.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	3,250.00
			PERSONNEL COMPENSATION TOTALS:	8,530.00
			INTERN ALLOWANCES TOTALS:	8,530.00
			OFFICE TOTALS:	8,530.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.73	123.73
PERSONNEL COMPENSATION	1,568,566.77	439,625.05
TRAVEL	25,196.80	4,958.82
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	120,824.07	66,552.33
PRINTING AND REPRODUCTION	1,064.67	207.94
OTHER SERVICES	29,148.50	6,417.75
SUPPLIES AND MATERIALS	15,490.76	2,796.40
EQUIPMENT	3,221.62	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,764,408.92	521,340.02
OFFICE TOTALS:	1,764,408.92	521,340.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.70
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	38.52
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	67.17
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	56.49
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
			FRANKED MAIL TOTALS:	123.73

PERSONNEL COMPENSATION

BONNEY, VICTORIA A.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS	34,750.01
BRIGGS, LAURA A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	23,125.01
DAVIS, JAE N.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	24,125.00
FITZSIMMONS, LIAM M.	10/01/25	12/31/25	CHIEF OF STAFF	53,500.01
GRISTINA,ALEXANDER P	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,125.00
JOHNSON,JAMES O	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,874.99
KHADEMI, JUSTIN B.	07/01/25	07/28/25	STAFF ASSISTANT/FIELD REP	-250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
		MALDONADO, ALEXANDRA	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	28,375.01	
		MASTRANGELO, DAVID W.	10/01/25 12/31/25	SHARED EMPLOYEE	6,000.00	
		MONTEKIO, MATTHEW B.	10/01/25 12/31/25	DISTRICT DIRECTOR	39,625.01	
		PETERSON, MIRANDA J.	10/01/25 12/31/25	POLICY ADVISOR	23,500.01	
		PIDO, ETHAN J.	10/01/25 12/31/25	SCHEDULER/LEGISLATIVE AIDE	20,125.01	
		REBSCHER, DAWN	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	27,125.00	
		ROTMAN, MAYA A.	10/01/25 12/31/25	STAFF ASSISTANT	14,750.00	
		ROTMAN, MAYA A.	09/10/25 09/15/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SAMPSON, MAHIYAH C.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,000.01	
		SEKOWSKI, JUSTIN R.	10/01/25 12/31/25	STAFF ASSISTANT/FIELD REP	14,750.00	
		SEKOWSKI, JUSTIN R.	09/10/25 09/15/25	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	2,000.00	
		SHERINIAN, ADAM H.	10/01/25 12/31/25	DIGITAL MANAGER	18,500.00	
		SOTO, KENDALL	10/01/25 12/31/25	DISTRICT SCHEDULER	15,374.99	
		TAFUR, RAFAEL	10/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE/	17,249.99	
				PERSONNEL COMPENSATION TOTALS:	439,625.05	
TRAVEL						
11-22	AP	X0294960 CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	-160.20	
11-22	AP	X0294960 CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	-125.10	
11-22	AP	X0294960 CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	226.80	
11-22	AP	X0294960 CITIBANK	09/15/25 09/15/25	NON-AIRFARE COMMERCIAL TRANSP	180.00	
11-22	AP	X0294960 CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP	351.00	
11-25	AP	01872335 HON FRANK PALLONE	09/01/25 09/30/25	LODGING	1,945.20	
11-25	AP	01872335 HON FRANK PALLONE	09/01/25 09/30/25	MEALS	439.95	
12-22	AP	X0312579 CITIBANK	09/28/25 09/28/25	NON-AIRFARE COMMERCIAL TRANSP	351.00	
12-22	AP	X0312579 CITIBANK	10/14/25 10/14/25	NON-AIRFARE COMMERCIAL TRANSP	134.10	
12-22	AP	X0312579 CITIBANK	10/17/25 10/17/25	NON-AIRFARE COMMERCIAL TRANSP	192.60	
12-22	AP	X0312579 CITIBANK	10/27/25 10/27/25	NON-AIRFARE COMMERCIAL TRANSP	134.10	
12-22	AP	X0312579 CITIBANK	10/30/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	160.20	
12-30	AP	01878930 HON FRANK PALLONE	11/01/25 11/30/25	LODGING	980.00	
12-30	AP	01878930 HON FRANK PALLONE	11/01/25 11/30/25	MEALS	149.17	
				TRAVEL TOTALS:	4,958.82	
TRANSPORTATION OF THINGS						
11-18	AP	X0299599 T & G INDUSTRIES INC	08/12/25 08/12/25	FREIGHT CHARGES	10.00	
				TRANSPORTATION OF THINGS TOTALS:	10.00	
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)	123.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,042.86	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	8.73	
11-14	AP	01867183 LONG BRANCH ENTERPRISE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-14	AP	X0296378 OPTIMUM	09/17/25 10/31/25	UTILITIES	427.52	
11-14	AP	X0299602 COMCAST	09/15/25 10/14/25	UTILITIES	135.51	
11-16	AP	01867184 LONG BRANCH ENTERPRISE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	

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11-16	AP	X0299603	VERIZON	09/01/25	09/30/25	UTILITIES	527.92
11-18	AP	X0297848	THE PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	200.00
11-21	AP	X0294516	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	180.20
11-21	AP	X0294516	CITIBANK -PSEGUTILITY	07/16/25	08/13/25	UTILITIES	674.83
11-21	AP	X0294516	CITIBANK -PSEGUTILITY	08/14/25	09/12/25	UTILITIES	578.09
11-21	AP	X0300024	AFP 104 CORP	10/29/25	10/29/25	TEMPORARY SPACE RENTAL	1,860.00
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)	123.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.16
11-25	AP	X0304088	VERIZON	10/01/25	10/31/25	UTILITIES	527.92
11-25	AP	X0304096	PSEG CO	10/14/25	11/12/25	UTILITIES	318.57
11-25	AP	X0304101	COMCAST	10/15/25	11/14/25	UTILITIES	135.51
11-25	AP	X0304111	THE PARKING AUTHORITY	11/01/25	11/30/25	DISTRICT OFFICE PARKING	200.00
12-02	AP	X0304124	OPTIMUM	11/01/25	11/30/25	UTILITIES	427.52
12-05	AP	X0304112	THE AEJ GROUP LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,007.42
12-16	AP	01875678	LONG BRANCH ENTERPRISE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-18	AP	X0312504	OPTIMUM	10/17/25	11/30/25	UTILITIES	427.52
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)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,017.31
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6.45
12-23	AP	X0312616	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-26	AP	X0314537	OPTIMUM	11/17/25	12/31/25	UTILITIES	427.52
12-30	AP	01879132	REGENCY URBAN RENEWAL ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879133	REGENCY URBAN RENEWAL ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879134	REGENCY URBAN RENEWAL ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879135	REGENCY URBAN RENEWAL ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879136	REGENCY URBAN RENEWAL ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879137	REGENCY URBAN RENEWAL ASSOCIATES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879138	REGENCY URBAN RENEWAL ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879139	REGENCY URBAN RENEWAL ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879140	REGENCY URBAN RENEWAL ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879141	REGENCY URBAN RENEWAL ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879142	REGENCY URBAN RENEWAL ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879143	REGENCY URBAN RENEWAL ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
RENT, COMMUNICATION, UTILITIES TOTALS:							66,552.33
PRINTING AND REPRODUCTION							
11-20	AP	X0298611	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	97.00
11-21	AP	X0294516	CITIBANK -HP INSTANT INK	07/29/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
12-04	AP	X0302299	CITIBANK -HP INSTANT INK	08/29/25	09/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
12-04	AP	X0305865	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	97.00
12-04	AP	X0305973	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	56.00
12-10	AR	AC-22616	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-97.00
12-30	AP	X0312471	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							207.94
OTHER SERVICES							
11-14	AP	01865110	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865111	FIRESIDE 21 LLC	11/01/25	11/30/25	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. FRANK PALLONE, JR.—Con.						
12-16	AP 01874641	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	6,417.75	
SUPPLIES AND MATERIALS						
10-03	AP X0296423	BLUETRITON BRANDS INC	08/23/25 09/22/25	WATER	131.42	
10-07	AP X0296363	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	57.23	
11-18	AP X0299279	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	29.45	
11-18	AP X0299599	T & G INDUSTRIES INC	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	17.27	
11-21	AP X0294516	CITIBANK -AMAZON MARK VP7842NF3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-21	AP X0294516	CITIBANK -AMAZON MARK Y659G1EV3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	6.98	
11-21	AP X0294516	CITIBANK -GANNETT MEDIA CO	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-21	AP X0294516	CITIBANK -LEGISTORM LLC	09/21/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-21	AP X0294516	CITIBANK -PMT NJ.COM	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.50	
11-26	AP X0304106	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	73.40	
11-26	AP X0304108	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	75.23	
11-26	AP X0304126	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	25.99	
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)	-31.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	67.81	
12-30	AP X0312463	BLUETRITON BRANDS INC	10/23/25 11/22/25	WATER	33.99	
12-30	AP X0312469	BLUETRITON BRANDS INC	11/11/25 12/08/25	WATER	29.45	
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)	2,316.85	
				SUPPLIES AND MATERIALS TOTALS:	2,796.40	
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	216.00	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	216.00	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	216.00	
				EQUIPMENT TOTALS:	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,340.02	
					OFFICE TOTALS:	521,340.02
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP X0205665	PSEG CO	09/13/24 10/11/24	UTILITIES	-298.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-298.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-298.09	
				OFFICE TOTALS:	-298.09	
INTERN ALLOWANCES						
2025 HON. FRANK PALLONE, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,691.66	15,949.99

					INTERN ALLOWANCES TOTALS:	24,691.66	15,949.99
					OFFICE TOTALS:	24,691.66	15,949.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM	666.67	
		ALLAM, FARIDA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	8,341.66	
		BOISVERT, ALANA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	650.00	
		BUTLER, BRIDELISE A.	11/25/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,800.00	
		GARADI, SAVIR	09/30/25	12/31/25	PAID INTERN - HOUSE PROGRAM	758.33	
		MALHOTRA, NIDA	09/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,733.33	
		MORALES-SANCHEZ, JENNIFER				15,949.99	
						PERSONNEL COMPENSATION TOTALS:	15,949.99
						INTERN ALLOWANCES TOTALS:	15,949.99
						OFFICE TOTALS:	15,949.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	444.26	64.10
					PERSONNEL COMPENSATION	1,477,436.00	411,949.96
					TRAVEL	56,124.00	13,271.51
					RENT, COMMUNICATION, UTILITIES	88,855.93	20,913.31
					PRINTING AND REPRODUCTION	849.00	0.00
					OTHER SERVICES	28,520.61	6,842.00
					SUPPLIES AND MATERIALS	13,307.24	2,121.53
					EQUIPMENT	14,394.70	4,900.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,931.74	460,062.42
					OFFICE TOTALS:	1,679,931.74	460,062.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-32.60	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	107.97	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	20.55	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	0.78	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-32.60	
						FRANKED MAIL TOTALS:	64.10
PERSONNEL COMPENSATION							
		ALLEN, TERRY G.	10/01/25	12/31/25	CHIEF OF STAFF	50,000.01	
		AMASON,VIRGINIA S	10/01/25	12/31/25	COMMUNITY OUTREACH COORDINATOR	28,025.01	
		BAYLES, CHRISTOPHER A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	53,574.99	
		BELL, MARY M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS/FOREIGN	32,325.00	
		BUTLER, JENNIFER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99	
		CHAPMAN, GRACE A.	10/01/25	12/31/25	CASEWORKER	19,349.99	
		DAWSON, ALEXANDRIA H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,999.99	
		HILL, JOHN R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,750.00	
		NEUGENT, SAMUEL H.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.01	
		PARK, NELSON	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GARY J. PALMER—Con.							
		STUCKEY, HALEY	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,999.99	
		SWEENEY, ELLA V.	10/01/25	11/30/25	SUBC STAFF DIRECTOR-SSA (P)	10,416.66	
		SWEENEY, ELLA V.	12/01/25	12/31/25	SCHEDULER	4,583.33	
		VICE,ETHAN	10/01/25	12/31/25	DISTRICT DIRECTOR	48,575.01	
		WALL,KELSEY V	09/01/25	12/31/25	SENIOR POLICY ADVISOR	30,499.99	
		WEAVER,DENISE W	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	29,274.99	
					PERSONNEL COMPENSATION TOTALS:	411,949.96	
TRAVEL							
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	09/16/25	09/16/25	PARKING	50.00
10-02	AP	X0294020	AMASON, VIRGINIA S	08/12/25	08/20/25	PRIVATE AUTO MILEAGE	180.60
10-06	AP	X0294028	AMASON, VIRGINIA S	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	184.80
10-08	AP	X0295189	CITIBANK	08/24/25	08/28/25	LODGING	5,269.68
10-08	AP	X0295189	CITIBANK	08/24/25	08/26/25	WI-FI ON TRAVEL	9.90
11-14	AP	X0287536	VICE,ETHAN	09/02/25	09/02/25	MEALS	10.02
11-14	AP	X0287536	VICE,ETHAN	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	274.40
11-14	AP	X0287536	VICE,ETHAN	09/02/25	09/02/25	TAXI/RIDE SHARE	23.82
11-21	AP	X0292989	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	324.00
11-23	AP	X0294691	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	993.90
11-23	AP	X0294691	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	806.00
11-23	AP	X0294691	CITIBANK	08/28/25	08/29/25	LODGING	205.95
11-23	AP	X0294691	CITIBANK	08/24/25	08/28/25	CAR RENTAL	1,333.66
11-26	AP	X0287573	PARK, NELSON	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	53.00
12-02	AP	X0301429	PARK, NELSON	10/21/25	11/07/25	PRIVATE AUTO MILEAGE	32.74
12-10	AP	X0296757	VICE,ETHAN	10/08/25	10/27/25	PRIVATE AUTO MILEAGE	249.20
12-10	AP	X0301107	VICE,ETHAN	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	124.60
12-10	AP	X0302805	PARK, NELSON	11/13/25	11/19/25	PRIVATE AUTO MILEAGE	58.55
12-11	AP	X0294329	CITIBANK -American Airlines	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-11	AP	X0294329	CITIBANK -CIRCLE K # 23817	08/27/25	08/27/25	GASOLINE	70.81
12-11	AP	X0294329	CITIBANK -THE FLYING BISCUIT CAF	08/29/25	08/29/25	MEALS	103.82
12-11	AP	X0294329	CITIBANK -TST SAW'S BBQ - HOOVER	08/27/25	08/27/25	MEALS	312.84
12-11	AP	X0294329	CITIBANK -TST DANIEL GEORGE	08/28/25	08/28/25	MEALS	396.91
12-15	AP	X0299189	WEAVER, DENISE W.	10/15/25	10/30/25	PRIVATE AUTO MILEAGE	92.40
12-16	AP	X0309375	AMASON, VIRGINIA S	10/27/25	10/30/25	PRIVATE AUTO MILEAGE	40.60
12-19	AP	X0309384	AMASON, VIRGINIA S	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	39.20
12-31	AP	X0308025	VICE,ETHAN	12/12/25	12/12/25	MEALS	20.31
12-31	AP	X0308025	VICE,ETHAN	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	300.30
12-31	AP	X0308025	VICE,ETHAN	12/02/25	12/02/25	PARKING	13.00
					TRAVEL TOTALS:	13,271.51	

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)	129.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	753.81
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
11-14	AP	01866495	GRANDVIEW I	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
11-14	AP	01866879	GIBBONS DEVELOPMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
11-16	AP	01866496	GRANDVIEW I	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
11-16	AP	01866880	GIBBONS DEVELOPMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
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)	129.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	861.06
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
11-25	GL	MED0146956		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	50.00
12-11	AP	X0294329	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	450.89
12-11	AP	X0294329	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	247.93
12-16	AP	01875337	GRANDVIEW I	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
12-16	AP	01875529	GIBBONS DEVELOPMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
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)	129.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	818.30
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
12-30	AP	X0311930	FEDEX	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	99.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,913.31
OTHER SERVICES							
11-14	AP	01866625	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866626	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-11	AP	X0294329	CITIBANK -GARNER ELECTRIC	07/28/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR	407.00
12-16	AP	01875402	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0311937	JEFFCOAT AND ASSOCIATES LLC	08/04/25	08/07/25	EQUIPMENT INSTALLATION	285.00
OTHER SERVICES TOTALS:							6,842.00
SUPPLIES AND MATERIALS							
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	02/25/25	02/25/25	FOOD & BEVERAGE	15.12
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	03/25/25	03/25/25	FOOD & BEVERAGE	44.33
10-02	AP	X0294020	AMASON, VIRGINIA S	08/20/25	08/20/25	FOOD & BEVERAGE	45.00
11-14	AP	X0287536	VICE,ETHAN	09/16/25	09/16/25	FOOD & BEVERAGE	10.00
11-14	AP	X0297287	AMASON, VIRGINIA S	09/24/25	09/24/25	FOOD & BEVERAGE	4.16
11-14	AP	X0297287	AMASON, VIRGINIA S	09/24/25	10/24/25	FOOD & BEVERAGE	11.76
11-26	AP	X0287573	PARK, NELSON	09/09/25	09/09/25	FOOD & BEVERAGE	25.00
11-26	AP	X0287573	PARK, NELSON	09/17/25	09/17/25	FOOD & BEVERAGE	25.00
11-26	AP	X0287573	PARK, NELSON	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	6.02
11-26	AP	X0287573	PARK, NELSON	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	21.11
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)	194.79
12-10	AP	X0296757	VICE,ETHAN	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-10	AP	X0296757	VICE,ETHAN	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	69.40
12-10	AP	X0301107	VICE,ETHAN	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
12-10	AP	X0301107	VICE,ETHAN	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	8.41
12-10	AP	X0302805	PARK, NELSON	11/13/25	11/13/25	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
12-11	AP	X0294329	CITIBANK -D J WSJ	09/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	206.67
12-11	AP	X0294329	CITIBANK -QUENCH USA, INC.	09/01/25 11/30/25	WATER	143.10
12-11	AP	X0294329	CITIBANK -SQ HEALTHY LIFE CUISINE	09/10/25 09/10/25	FOOD & BEVERAGE	174.00
12-15	AP	X0299189	WEAVER, DENISE W.	10/29/25 10/29/25	FOOD & BEVERAGE	25.00
12-15	AP	X0299189	WEAVER, DENISE W.	11/14/25 11/14/25	FOOD & BEVERAGE	30.00
12-19	AP	X0309384	AMASON, VIRGINIA S	11/25/25 11/25/25	FOOD & BEVERAGE	25.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	281.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	700.43
12-31	AP	X0308025	VICE,ETHAN	12/04/25 12/04/25	FOOD & BEVERAGE	62.85
12-31	AP	X0308025	VICE,ETHAN	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	85.15
SUPPLIES AND MATERIALS TOTALS:						2,121.53
EQUIPMENT						
12-11	AP	X0294329	CITIBANK -SHARP ELECTRONICS CORP	08/01/25 08/31/25	MAINTENANCE / REPAIRS	28.27
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,871.74
EQUIPMENT TOTALS:						4,900.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,062.42
OFFICE TOTALS:						460,062.42
INTERN ALLOWANCES						
2025 HON. GARY J. PALMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,822.83	0.00
INTERN ALLOWANCES TOTALS:					13,822.83	0.00
OFFICE TOTALS:					13,822.83	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,456.22	401.78
PERSONNEL COMPENSATION					1,375,863.36	341,799.97
TRAVEL					104,001.15	34,100.83
RENT, COMMUNICATION, UTILITIES					194,663.26	44,395.11
PRINTING AND REPRODUCTION					15,868.21	1,559.36
OTHER SERVICES					30,513.41	7,326.68
SUPPLIES AND MATERIALS					39,767.77	6,205.63
EQUIPMENT					5,543.54	1,291.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,770,676.92	437,081.20
OFFICE TOTALS:					1,770,676.92	437,081.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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	28.32
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	305.91
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	111.35
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-24.85
FRANKED MAIL TOTALS:							401.78

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
CROCE, ROBERT	10/01/25	12/31/25	SCHEDULER	15,000.00
DAILARD, MIRANDA G.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
DAVIS, TAYLOR J.	10/01/25	12/31/25	CASEWORKER	13,749.99
DAVISON, ERIN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS, DISTRI	19,749.99
DENNIN MARK E	10/01/25	12/31/25	CHIEF OF STAFF	37,500.00
FAIRLESS, TAYLOR R.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	18,999.99
GARCIA MARQUEZ, ALYSSA I.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,500.00
GARCIA,EMMANUEL	10/01/25	12/31/25	DISTRICT DIRECTOR	28,749.99
JACOBSON, ELIZABETH H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,999.99
MCKEON,SEAMUS M	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99
MUNOZ-HERNANDEZ, BERTHA	10/01/25	12/31/25	CONGRESSIONAL AIDE	23,000.01
NAM, ALICE S.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,550.00
ROWLAND, TANNER J.	10/01/25	12/31/25	CASEWORKER	12,500.01
SCHLEIFSTEIN, DARCY E.	10/01/25	12/31/25	STAFF ASSISTANT	12,000.00
SCHULTZ, REBECCA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,250.01
WUNSCH, KRISTA	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
YDON, ALICE	10/01/25	12/31/25	CONGRESSIONAL AIDE	12,249.99
ZANNOTTI, DIANE L.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,500.00
PERSONNEL COMPENSATION TOTALS:				341,799.97

TRAVEL

10-02	AP	X0287056	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.00
10-02	AP	X0287056	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	404.78
10-02	AP	X0287056	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
10-02	AP	X0287056	CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
10-02	AP	X0287056	CITIBANK	08/14/25	08/15/25	LODGING	401.32
10-02	AP	X0287056	CITIBANK	08/17/25	08/19/25	LODGING	353.86
10-02	AP	X0287056	CITIBANK	08/21/25	08/22/25	LODGING	145.26
10-02	AP	X0287056	CITIBANK	08/24/25	08/25/25	LODGING	330.94
10-02	AP	X0287056	CITIBANK	07/25/25	08/01/25	CAR RENTAL	521.00
10-02	AP	X0287056	CITIBANK	08/01/25	08/03/25	CAR RENTAL	209.58
10-02	AP	X0287056	CITIBANK	08/03/25	08/04/25	CAR RENTAL	215.77
10-02	AP	X0287056	CITIBANK	08/09/25	08/13/25	CAR RENTAL	377.34
10-02	AP	X0287056	CITIBANK	08/14/25	08/16/25	CAR RENTAL	288.11
10-02	AP	X0287056	CITIBANK	08/21/25	08/23/25	CAR RENTAL	172.66
10-02	AP	X0287056	CITIBANK	07/30/25	07/30/25	GASOLINE	111.00
10-02	AP	X0287056	CITIBANK	08/12/25	08/12/25	GASOLINE	93.62
10-02	AP	X0287056	CITIBANK	08/15/25	08/15/25	GASOLINE	51.99
10-02	AP	X0287056	CITIBANK	08/23/25	08/23/25	GASOLINE	108.57
10-02	AP	X0287056	CITIBANK	08/14/25	08/14/25	PARKING	30.00
10-02	AP	X0287056	CITIBANK	08/17/25	08/19/25	PARKING	60.00
10-02	AP	X0287056	CITIBANK	08/18/25	08/18/25	PARKING	2.00
10-02	AP	X0287056	CITIBANK	08/24/25	08/26/25	PARKING	111.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
10-03	AP	X0296860	ZANNOTTI, DIANE L.	09/04/25 09/27/25	PRIVATE AUTO MILEAGE	436.99
10-03	AP	X0296860	ZANNOTTI, DIANE L.	09/16/25 09/16/25	PARKING	7.00
10-06	AP	X0290491	DAVIS, TAYLOR J.	09/02/25 09/24/25	PRIVATE AUTO MILEAGE	155.86
10-06	AP	X0294102	CITIBANK	08/19/25 08/21/25	LODGING	659.40
10-06	AP	X0294102	CITIBANK	08/19/25 08/20/25	PARKING	58.08
10-08	AP	X0278301	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-348.60
10-08	AP	X0278301	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
10-08	AP	X0278301	CITIBANK	07/13/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	320.30
10-08	AP	X0278301	CITIBANK	07/20/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	793.60
10-08	AP	X0278301	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-507.70
10-08	AP	X0278301	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	294.29
10-08	AP	X0278301	CITIBANK	08/01/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	677.99
10-08	AP	X0278301	CITIBANK	08/14/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
10-08	AP	X0278301	CITIBANK	08/23/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	640.60
10-08	AP	X0278301	CITIBANK	09/01/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30
10-08	AP	X0278301	CITIBANK	09/07/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/14/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	06/29/25 06/30/25	LODGING	236.60
10-08	AP	X0278301	CITIBANK	06/30/25 07/02/25	LODGING	465.78
10-08	AP	X0278301	CITIBANK	07/02/25 07/03/25	LODGING	329.70
10-08	AP	X0278301	CITIBANK	07/24/25 07/25/25	LODGING	235.64
10-08	AP	X0278301	CITIBANK	07/03/25 07/13/25	CAR RENTAL	788.22
10-08	AP	X0278301	CITIBANK	07/18/25 07/20/25	CAR RENTAL	185.46
10-08	AP	X0278301	CITIBANK	07/23/25 07/24/25	CAR RENTAL	147.06
10-08	AP	X0278301	CITIBANK	07/24/25 07/25/25	CAR RENTAL	191.39
10-08	AP	X0278301	CITIBANK	07/07/25 07/07/25	GASOLINE	64.92
10-08	AP	X0278301	CITIBANK	07/08/25 07/08/25	GASOLINE	67.98
10-08	AP	X0278301	CITIBANK	07/10/25 07/10/25	GASOLINE	69.35
10-08	AP	X0278301	CITIBANK	07/11/25 07/11/25	GASOLINE	80.07
10-08	AP	X0278301	CITIBANK	07/14/25 07/14/25	GASOLINE	68.41
10-08	AP	X0278301	CITIBANK	07/15/25 07/15/25	GASOLINE	58.40
10-08	AP	X0278301	CITIBANK	07/21/25 07/21/25	GASOLINE	32.57
10-08	AP	X0278301	CITIBANK	07/28/25 07/28/25	GASOLINE	104.01
10-08	AP	X0278301	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	410.00
10-08	AP	X0278301	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	06/29/25 06/30/25	PARKING	53.00
10-08	AP	X0278301	CITIBANK	05/22/25 05/23/25	TOLLS	6.50

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11-17	AP	X0292824	DAVISON, ERIN E	09/01/25	09/20/25	PRIVATE AUTO MILEAGE	21.22
11-17	AP	X0298299	SCHLEIFSTEIN, DARCY E.	10/08/25	10/22/25	PRIVATE AUTO MILEAGE	4.96
11-17	AP	X0299352	DAVIS, TAYLOR J.	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	270.91
11-17	AP	X0299352	DAVIS, TAYLOR J.	11/12/25	11/12/25	PARKING	3.00
11-17	AP	X0301004	DAVISON, ERIN E	10/02/25	10/27/25	PRIVATE AUTO MILEAGE	119.37
11-17	AP	X0301498	ROWLAND, TANNER J.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE	12.93
11-17	AP	X0301499	ROWLAND, TANNER J.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	95.31
11-17	AP	X0301503	ROWLAND, TANNER J.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	29.47
11-21	AP	X0296533	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
11-21	AP	X0296533	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	625.30
11-21	AP	X0296533	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	496.99
11-21	AP	X0296533	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	84.00
11-22	AP	X0294731	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
11-22	AP	X0294731	CITIBANK	08/26/25	08/27/25	LODGING	329.70
11-22	AP	X0294731	CITIBANK	08/30/25	09/01/25	CAR RENTAL	250.31
11-22	AP	X0294731	CITIBANK	09/04/25	09/05/25	CAR RENTAL	257.17
11-22	AP	X0294731	CITIBANK	09/05/25	09/07/25	CAR RENTAL	151.50
11-22	AP	X0294731	CITIBANK	09/01/25	09/01/25	GASOLINE	47.42
11-22	AP	X0294731	CITIBANK	09/07/25	09/07/25	GASOLINE	71.10
11-22	AP	X0294731	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	195.00
11-22	AP	X0294731	CITIBANK	08/26/25	08/26/25	PARKING	29.04
11-25	AP	01872132	HON JIMMY PANETTA	09/01/25	09/30/25	LODGING	800.00
11-25	AP	01872132	HON JIMMY PANETTA	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0296472	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	625.30
12-05	AP	X0301106	SCHLEIFSTEIN, DARCY E.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	25.72
12-05	AP	X0305384	CITIBANK	08/28/25	08/29/25	LODGING	170.20
12-05	AP	X0305384	CITIBANK	09/04/25	09/05/25	LODGING	141.82
12-05	AP	X0305384	CITIBANK	08/28/25	08/29/25	PARKING	30.80
12-05	AP	X0305602	DENNIN, MARK E	08/27/25	08/28/25	LODGING	145.26
12-08	AP	X0301685	DAVIS, TAYLOR J.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	13.07
12-09	AP	X0302257	CITIBANK	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-09	AP	X0302257	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-252.00
12-09	AP	X0302257	CITIBANK	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-358.00
12-09	AP	X0302257	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-09	AP	X0302257	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-09	AP	X0302257	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	635.00
12-09	AP	X0302257	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-373.30
12-09	AP	X0302257	CITIBANK	11/16/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	731.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
12-09	AP	X0302257	CITIBANK	09/25/25 09/30/25	CAR RENTAL	540.96
12-09	AP	X0302257	CITIBANK	10/02/25 10/07/25	CAR RENTAL	565.95
12-09	AP	X0302257	CITIBANK	10/09/25 10/13/25	CAR RENTAL	490.74
12-09	AP	X0302257	CITIBANK	10/15/25 10/21/25	CAR RENTAL	523.79
12-09	AP	X0302257	CITIBANK	10/01/25 10/01/25	GASOLINE	84.27
12-09	AP	X0302257	CITIBANK	10/06/25 10/06/25	GASOLINE	95.49
12-09	AP	X0302257	CITIBANK	10/14/25 10/14/25	GASOLINE	53.99
12-09	AP	X0302257	CITIBANK	10/20/25 10/20/25	GASOLINE	81.96
12-09	AP	X0302257	CITIBANK	10/21/25 10/21/25	GASOLINE	88.18
12-09	AP	X0302257	CITIBANK	10/23/25 10/23/25	GASOLINE	67.91
12-09	AP	X0302257	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/02/25 10/02/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/07/25 10/07/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/09/25 10/09/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	200.00
12-09	AP	X0302257	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	200.00
12-09	AP	X0302257	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	195.00
12-16	AP	X0308346	DAVIS, TAYLOR J.	12/02/25 12/04/25	PRIVATE AUTO MILEAGE	73.59
12-16	AP	X0308346	DAVIS, TAYLOR J.	12/03/25 12/03/25	PARKING	3.73
12-23	AP	X0310345	GARCIA MARQUEZ, ALYSSA I.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	157.45
12-23	AP	X0310819	GARCIA, EMMANUEL	11/08/25 11/08/25	MEALS	25.06
12-23	AP	X0310819	GARCIA, EMMANUEL	11/03/25 11/22/25	PRIVATE AUTO MILEAGE	392.37
12-23	AP	X0310820	ROWLAND, TANNER J.	11/04/25 11/14/25	PRIVATE AUTO MILEAGE	44.01
12-23	AP	X0311399	GARCIA MARQUEZ, ALYSSA I.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE	40.40
12-23	AP	X0311559	DAILARD, MIRANDA G.	10/28/25 10/29/25	PRIVATE AUTO MILEAGE	23.26
12-23	AP	X0311562	DAILARD, MIRANDA G.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	59.23
12-23	AP	X0311563	DAILARD, MIRANDA G.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	59.23
12-24	AP	X0310343	GARCIA MARQUEZ, ALYSSA I.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	113.19
12-24	AP	X0310351	GARCIA MARQUEZ, ALYSSA I.	11/04/25 11/09/25	PRIVATE AUTO MILEAGE	234.52
12-24	AP	X0310827	GARCIA, EMMANUEL	10/03/25 10/29/25	PRIVATE AUTO MILEAGE	351.24
12-26	AP	X0309305	YOON, ALICE	12/03/25 12/08/25	PRIVATE AUTO MILEAGE	55.81
12-26	AP	X0310790	YOON, ALICE	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	92.39
12-26	AP	X0310791	YOON, ALICE	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	58.21
12-26	AP	X0310793	YOON, ALICE	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	102.42
12-26	AP	X0310799	YOON, ALICE	08/08/25 08/14/25	PRIVATE AUTO MILEAGE	109.68
12-26	AP	X0310802	YOON, ALICE	07/24/25 07/31/25	PRIVATE AUTO MILEAGE	28.51
12-30	AP	01878728	HON JIMMY PANETTA	11/01/25 11/30/25	LODGING	800.00
12-30	AP	01878728	HON JIMMY PANETTA	11/01/25 11/30/25	MEALS	644.00
12-31	AP	X0307928	SCHLEIFSTEIN, DARCY E.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	89.21
					TRAVEL TOTALS:	34,100.83
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0286690	CITIBANK -COMCAST / XFINITY	07/21/25 08/20/25	UTILITIES	133.57

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10-02	AP	X0286690	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	509.68
10-02	AP	X0286690	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25	08/10/25	UTILITIES	538.39
10-08	AP	X0278186	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	133.57
10-08	AP	X0278186	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES	509.75
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)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,106.05
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.90
11-14	AP	01866497	CITY OF EL PASO DE ROBLES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
11-14	AP	01866499	COUNTY OF MONTEREY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-14	AP	01866501	CHEN & CHIU LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
11-14	AP	01866881	COUNTY OF SANTA CRUZ	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-15	AP	X0299755	AT&T CORP	09/05/25	10/04/25	UTILITIES	784.13
11-16	AP	01866498	CITY OF EL PASO DE ROBLES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
11-16	AP	01866500	COUNTY OF MONTEREY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-16	AP	01866502	CHEN & CHIU LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
11-16	AP	01866882	COUNTY OF SANTA CRUZ	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-18	AP	X0299328	LEIDOS DIGITAL SOLUTIONS INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
11-20	AP	X0294864	CITIBANK -FEDEX OFFIC14800014837	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	80.50
11-23	AP	X0294483	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	133.57
11-23	AP	X0294483	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/25	09/10/25	UTILITIES	509.94
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)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	847.55
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	976.74
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	120.00
12-08	AP	X0301685	DAVIS, TAYLOR J.	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	72.55
12-16	AP	01875338	CITY OF EL PASO DE ROBLES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
12-16	AP	01875339	COUNTY OF MONTEREY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-16	AP	01875340	CHEN & CHIU LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
12-16	AP	01875530	COUNTY OF SANTA CRUZ	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	50.00
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)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	713.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	977.17
12-24	AP	X0311607	AT&T CORP	10/05/25	11/04/25	UTILITIES	1,150.73
RENT, COMMUNICATION, UTILITIES TOTALS:							44,395.11
PRINTING AND REPRODUCTION							
10-02	AP	X0286690	CITIBANK -IN ACCURATE WORD	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
10-08	AP	X0278186	CITIBANK -IN ACCURATE WORD	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	169.00
10-08	AP	X0278186	CITIBANK -Indeed US125-03636866	06/01/25	06/30/25	ADVERTISEMENTS	289.79
10-08	AP	X0278186	CITIBANK -ZIPRECRUITER, INC.	06/16/25	06/30/25	ADVERTISEMENTS	556.50
10-08	AP	X0278186	CITIBANK -ZIPRECRUITER, INC.	07/01/25	07/02/25	ADVERTISEMENTS	74.20
11-17	AP	X0298347	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	89.39
11-17	AP	X0298348	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	72.77
11-19	AP	X0301426	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	92.31
11-23	AP	X0294483	CITIBANK -IN ACCURATE WORD	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	7.60
12-23	AP	X0311608	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	70.90
PRINTING AND REPRODUCTION TOTALS:						1,559.36
OTHER SERVICES						
10-02	AP	X0286690	08/18/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-02	AP	X0286690	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	199.00
10-08	AP	X0278186	07/18/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	X0278186	06/30/25	07/14/25	JANITORIAL AND MAINT SERV	199.00
10-08	AP	X0278186	07/14/25	07/28/25	JANITORIAL AND MAINT SERV	199.00
11-14	AP	01865670	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865671	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0294483	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-23	AP	X0294483	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	199.00
11-23	AP	X0294483	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	199.00
11-23	AP	X0294483	09/22/25	09/22/25	JANITORIAL AND MAINT SERV	199.00
12-03	AP	X0305253	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874914	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,326.68
SUPPLIES AND MATERIALS						
10-02	AP	X0286690	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	495.60
10-02	AP	X0286690	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-02	AP	X0286690	06/19/25	07/18/25	WATER	29.78
10-02	AP	X0286690	06/27/25	07/26/25	WATER	22.08
10-02	AP	X0286690	07/09/25	08/08/25	WATER	22.43
10-02	AP	X0286690	07/15/25	08/14/25	WATER	33.50
10-02	AP	X0286690	07/21/25	08/20/25	WATER	127.52
10-02	AP	X0286690	07/23/25	08/22/25	WATER	94.76
10-02	AP	X0286690	07/27/25	08/26/25	WATER	55.98
10-02	AP	X0286690	08/05/25	08/05/25	FOOD & BEVERAGE	24.58
10-02	AP	X0286690	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	17.56
10-02	AP	X0286690	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
10-02	AP	X0286690	08/18/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	2.39
10-06	AP	X0294205	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	17.83
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.39
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	334.30
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	29.02
10-06	AP	X0294205	08/20/25	08/20/25	FOOD & BEVERAGE	59.82
10-08	AP	X0278186	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	33.89
10-08	AP	X0278186	07/01/25	07/01/25	FOOD & BEVERAGE	36.50
10-08	AP	X0278186	07/01/25	07/01/25	FOOD & BEVERAGE	36.50
10-08	AP	X0278186	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	152.23
10-08	AP	X0278186	07/14/25	07/14/25	FOOD & BEVERAGE	52.20
10-08	AP	X0278186	07/05/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L	144.00

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10-08	AP	X0278186	CITIBANK -NYTIMES	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	9.24
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	59.35
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25	07/04/25	WATER	116.74
10-08	AP	X0278186	CITIBANK -QUILL CORPORATION	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	50.85
10-08	AP	X0278186	CITIBANK -SJ MERCURY NEWS CIRC	07/01/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	442.00
10-08	AP	X0278186	CITIBANK -THE TRIBUNE CIRCULATIO	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-20	AP	X0294864	CITIBANK -Staples Inc	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	98.30
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-23	AP	X0294483	CITIBANK -AMAZON MARK JN6Z437B3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	593.71
11-23	AP	X0294483	CITIBANK -AMAZON MARK OD6OV4MU3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	17.99
11-23	AP	X0294483	CITIBANK -D J WSJ	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-23	AP	X0294483	CITIBANK -HARRISTEETER #383	09/19/25	09/19/25	FOOD & BEVERAGE	31.29
11-23	AP	X0294483	CITIBANK -HARRISTEETER #383	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	22.28
11-23	AP	X0294483	CITIBANK -NYTIMES	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-23	AP	X0294483	CITIBANK -PRIMO BRANDS/WATERSERV	08/23/25	09/22/25	WATER	93.51
11-23	AP	X0294483	CITIBANK -THE TRIBUNE CIRCULATIO	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-23	AP	X0296897	CITIBANK -Adobe Inc	07/09/25	07/08/26	SOFTWARE LESS THAN \$1000	254.27
11-23	AP	X0296897	CITIBANK -LA TIMES SUBSCRIPTION	08/21/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L	207.48
11-23	AP	X0296897	CITIBANK -SF CHRONICLE SUBSCRIPT	06/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	179.94
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)	322.18
12-02	AP	X0298343	CITIBANK -AMAZON RETA PM40K6JA3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-03	AP	X0302650	CITIBANK -Staples Inc	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	87.48
12-03	AP	X0305253	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	14.48
12-03	AP	X0305253	CITIBANK -SAFEWAY 2892	09/29/25	09/29/25	FOOD & BEVERAGE	43.98
12-03	AP	X0305253	CITIBANK -SAFEWAY 2892	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	13.84
12-04	AP	X0301978	CITIBANK -AMAZON MARK NJ3245DNO	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	44.95
12-04	AP	X0301978	CITIBANK -AMAZON MARK NV7JZ5JS0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	118.35
12-04	AP	X0301978	CITIBANK -AMAZON MARK RT82Z3BR3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-05	AP	X0305642	CITIBANK -LVL3-CIRCUIT-JI-EJP	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-08	AP	X0305604	DENNIN, MARK E	10/06/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-08	AP	X0305604	DENNIN, MARK E	10/25/25	10/25/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-08	AP	X0305604	DENNIN, MARK E	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-26	AP	X0310791	YOON, ALICE	12/25/25	12/25/25	FOOD & BEVERAGE	24.99
12-26	AP	X0310791	YOON, ALICE	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	7.43
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/06/25	12/11/25	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	351.74
SUPPLIES AND MATERIALS TOTALS:							6,205.63
EQUIPMENT							
10-02	AP	X0287056	CITIBANK	08/27/25	08/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	148.30
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	148.30
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							1,291.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,081.20
OFFICE TOTALS:							437,081.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,231.93	4,641.66
				INTERN ALLOWANCES TOTALS:	39,231.93	4,641.66
				OFFICE TOTALS:	39,231.93	4,641.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS, FIONA C.	11/24/25	12/31/25	DISTRICT OFFICE PAID INTERN -	308.33
		CAZARES, SOPHIE E.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,283.33
		CHOWDHURI, ANUSHA	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		MONAHAN, DYLAN	10/01/25	11/06/25	PAID INTERN - HOUSE PROGRAM	600.00
		VERAN, ELIAS G.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,283.33
				PERSONNEL COMPENSATION TOTALS:	4,641.66	
				INTERN ALLOWANCES TOTALS:	4,641.66	
				OFFICE TOTALS:	4,641.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,608.77	622.06
				PERSONNEL COMPENSATION	1,607,518.08	413,399.03
				TRAVEL	47,681.04	10,561.00
				RENT, COMMUNICATION, UTILITIES	152,624.26	39,113.85
				PRINTING AND REPRODUCTION	923.00	0.00
				OTHER SERVICES	36,398.14	7,849.99
				SUPPLIES AND MATERIALS	14,303.78	3,765.37
				EQUIPMENT	2,376.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,865,433.07	475,905.30
				OFFICE TOTALS:	1,865,433.07	475,905.30
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	-24.35
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	313.76
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	65.26
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	304.79
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.35
				FRANKED MAIL TOTALS:	622.06	
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		BEAUDRY, JAMES D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.01
		CARLSON, STEVEN	10/01/25	12/31/25	CHIEF OF STAFF	54,000.01

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		CARROLL, PATRICK C	10/01/25	12/31/25	CONSTITUENT SERV/OUTREACH DIR	28,482.01
		DOLAN, MAEVE E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,039.99
		FITZ-RANDOLPH, CAITLIN	10/01/25	12/31/25	PRESS SECRETARY & DIGITAL DIRE	18,055.99
		FRIEDMAN, JACOB A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,750.00
		GATELY, COLLIN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	15,729.01
		GOLDENSON, SAMANTHA A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.01
		LARACY, VICTORIA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,700.00
		LOFTON, LANE H.	11/01/25	11/30/25	SHARED EMPLOYEE	2,000.00
		MCSHERRY, MARGARET V.	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	16,236.01
		MEYERS, LILY M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,500.01
		MORRIS, KRISTEN V.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,039.99
		OBOH-IDAHOSSA, NELSON	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,236.01
		PIO, COLIN A.	10/01/25	12/31/25	SPECIAL ASSISTANT FOR COMMUNIC	28,039.99
		ROGERS, SAVANNAH C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,940.00
		SALTZBURG, WILLIAM M.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	18,000.01
		THURMAN, KARI L.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,844.00
		WHITTIER, CHARLOTTE L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,055.99
					PERSONNEL COMPENSATION TOTALS:	413,399.03
		TRAVEL				
10-06	AP	X0287701 LARACY, VICTORIA J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	610.48
10-06	AP	X0293779 CITIBANK	09/10/25	09/13/25	LODGING	613.02
11-14	AP	X0297586 CARROLL, PATRICK C.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	468.50
11-20	AP	X0295061 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	22.01
11-20	AP	X0295061 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/10/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/10/25	09/13/25	CAR RENTAL	634.92
11-20	AP	X0295061 CITIBANK	09/11/25	09/12/25	CAR RENTAL	274.41
11-20	AP	X0295061 CITIBANK	09/10/25	09/13/25	TOLLS	25.88
11-20	AP	X0295061 CITIBANK	09/11/25	09/12/25	TOLLS	25.88
11-23	AP	X0302706 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	364.48
11-23	AP	X0302706 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-24	AP	X0303067 CARROLL, PATRICK C.	10/07/25	10/22/25	PRIVATE AUTO MILEAGE	166.44
12-05	AP	X0296944 CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	-75.29
12-05	AP	X0296944 CITIBANK	09/11/25	09/13/25	CAR RENTAL	334.99
12-09	AP	X0297954 PIO, COLIN A.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	31.51
12-10	AP	X0307811 PIO, COLIN A.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	99.87
12-11	AP	X0297951 PIO, COLIN A.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	47.64
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/25/25	MEALS	16.47
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/30/25	11/30/25	MEALS	17.33
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/25/25	TAXI/RIDE SHARE	20.59
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/30/25	TAXI/RIDE SHARE	54.00
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/30/25	11/30/25	TAXI/RIDE SHARE	40.14
12-11	AP	X0307457 LARACY, VICTORIA J.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
12-11	AP	X0307510	CARROLL, PATRICK C.	11/04/25 11/25/25	PRIVATE AUTO MILEAGE	453.46
12-12	AP	X0307264	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	-342.01
12-12	AP	X0307264	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/21/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	181.61
12-12	AP	X0307264	CITIBANK	11/25/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-17	AP	X0289346	MEYERS, LILY M.	09/08/25 09/19/25	PRIVATE AUTO MILEAGE	193.49
12-19	AP	X0310078	PIO, COLIN A.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	25.84
					TRAVEL TOTALS:	10,561.00
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)	646.84
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	711.64
11-14	AP	01866503	NORTH CONWAY HOLDINGS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-14	AP	01866883	CAMERON REAL ESTATE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-14	AP	01867099	CARNEGIE HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01866504	NORTH CONWAY HOLDINGS INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	01866884	CAMERON REAL ESTATE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-16	AP	01867100	CARNEGIE HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-17	AP	X0298665	CITY OF MANCHESTER NH	10/01/25 10/31/25	DISTRICT OFFICE PARKING	425.00
11-17	AP	X0298666	CITY OF DOVER PARKING	10/01/25 10/31/25	DISTRICT OFFICE PARKING	200.00
11-22	AP	X0294579	CITIBANK -COMCAST / XFINITY	07/29/25 09/28/25	UTILITIES	577.94
11-22	AP	X0294579	CITIBANK -COMCAST / XFINITY	08/27/25 09/26/25	UTILITIES	175.85
11-22	AP	X0294579	CITIBANK -NEW HAMPSHIRE ELECTRIC C	07/22/25 08/20/25	UTILITIES	42.35
11-22	AP	X0294579	CITIBANK -NU/UNITIL/EZ-PAY FEE	09/10/25 09/10/25	UTILITIES	8.70
11-22	AP	X0294579	CITIBANK -Spectrum	08/19/25 09/18/25	UTILITIES	169.97
11-22	AP	X0294579	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	634.75
11-24	AP	X0302991	CITY OF MANCHESTER NH	11/01/25 11/30/25	DISTRICT OFFICE PARKING	425.00
11-24	AP	X0303067	CARROLL, PATRICK C.	10/09/25 10/09/25	POSTAGE / COURIER / BOX RENTAL	53.36
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)	647.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	711.64
12-02	AP	X0302027	CITIBANK -SPI EVERSOURCE	08/01/25 09/02/25	UTILITIES	165.87
12-02	AP	X0302027	CITIBANK -SPI EVERSOURCE	08/18/25 09/17/25	UTILITIES	161.20
12-02	AP	X0304825	THE AEJ GROUP LLC	10/02/25 10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
12-08	AP	X0304756	CITY OF DOVER PARKING	11/01/25 11/30/25	DISTRICT OFFICE PARKING	200.00
12-12	AP	X0306783	CITIBANK -COMCAST / XFINITY	09/27/25 11/26/25	UTILITIES	366.89
12-12	AP	X0306783	CITIBANK -COMCAST / XFINITY	09/29/25 11/28/25	UTILITIES	1,156.25

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12-12	AP	X0306783	CITIBANK -NEW HAMPSHIRE ELECTRIC C	08/20/25	10/21/25	UTILITIES	81.60
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY	08/19/25	10/20/25	UTILITIES	160.80
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY	10/20/25	11/18/25	UTILITIES	98.83
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY FEE	11/14/25	11/14/25	UTILITIES	4.26
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY FEE	11/24/25	11/24/25	UTILITIES	2.62
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	08/01/25	10/30/25	UTILITIES	963.62
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	09/17/25	10/16/25	UTILITIES	139.40
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	10/16/25	11/17/25	UTILITIES	215.10
12-12	AP	X0306783	CITIBANK -SUPERIOR PLUS PROPANE	10/07/25	11/12/25	UTILITIES	8.93
12-12	AP	X0306783	CITIBANK -Spectrum	09/19/25	11/18/25	UTILITIES	353.89
12-12	AP	X0306783	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	10/23/25	UTILITIES	1,270.31
12-12	AP	X0306783	CITIBANK -ZOOM.COM 888-799-9666	10/27/25	11/26/25	UTILITIES	51.12
12-12	AP	X0306783	CITIBANK -ZOOM.COM 888-799-9666	11/27/25	12/26/25	UTILITIES	50.88
12-16	AP	01875341	NORTH CONWAY HOLDINGS INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	01875531	CAMERON REAL ESTATE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-16	AP	01875636	CARNEGIE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	04/18/25	05/19/25	UTILITIES	81.57
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	05/19/25	06/18/25	UTILITIES	82.70
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	06/18/25	07/18/25	UTILITIES	80.81
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	07/18/25	08/19/25	UTILITIES	81.64
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	08/19/25	08/19/25	UTILITIES	1.70
12-16	AP	X0309162	CITY OF DOVER PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	647.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	711.74
12-21	AP	X0310520	CITY OF MANCHESTER NH	12/01/25	12/31/25	DISTRICT OFFICE PARKING	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,113.85
OTHER SERVICES							
11-14	AP	01865880	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865881	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0303992	NIGHT RUNNER CLEANING CO	10/01/25	12/31/25	JANITORIAL AND MAINT SERV	750.00
12-04	AP	X0305203	CITIBANK -GRANITE STATE GLASS - HQ	07/16/25	09/04/25	SECURITY SERVICE	910.00
12-11	AP	X0307510	CARROLL, PATRICK C.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	69.99
12-16	AP	01875019	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,849.99
SUPPLIES AND MATERIALS							
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL 485IW3OH3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.90
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL CX99018C3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	123.84
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL E40PG2193	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL LM2U04UK3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL Q86BQ2KA3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	139.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL S96R10FB3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	12.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL S14LD6PM3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	45.04
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL YQ9E75XF3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL ZA98936X3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.19
11-22	AP	X0294579	CITIBANK -BOSTON GLOBE MEDIA	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	X0294579	CITIBANK -GANNETT MEDIA CO	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	X0294579	CITIBANK -GANNETT MEDIA CO	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
11-22	AP	X0294579	CITIBANK -PRIMO BRANDS/WATERSERV	09/22/25 09/22/25	WATER	65.11
11-22	AP	X0294579	CITIBANK -SP WMGC ONLINE	09/03/25 09/03/25	FOOD & BEVERAGE	48.15
11-22	AP	X0294579	CITIBANK -UNION LEADER CIRCULATION	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-24	AP	X0303067	CARROLL, PATRICK C.	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	69.99
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)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	155.89
12-02	AP	X0302027	CITIBANK -AMAZON MKTPL N9VN37X1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.37
12-02	AP	X0302027	CITIBANK -AMAZON MKTPL V40118L53	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-02	AP	X0302027	CITIBANK -SQ WHITE HERON TEA & COF	10/01/25 10/01/25	FOOD & BEVERAGE	89.46
12-02	AP	X0302027	CITIBANK -ZOOM.COM 888-799-9666	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000	50.88
12-03	AP	X0303346	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	301.53
12-04	AP	X0305203	CITIBANK -SP EUFY US	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	322.99
12-04	AP	X0306341	NH FOOD BANK RFS	09/12/25 09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	325.50
12-11	AP	X0307510	CARROLL, PATRICK C.	11/07/25 11/08/25	FOOD & BEVERAGE	71.19
12-12	AP	01874272	CAPITOL MARKING PRODUCTS INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-12	AP	X0306783	CITIBANK -AMAZON MKTPL B80A71961	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-12	AP	X0306783	CITIBANK -BOSTON GLOBE MEDIA	10/08/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	X0306783	CITIBANK -BOSTON GLOBE MEDIA	11/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	X0306783	CITIBANK -GANNETT MEDIA CO	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	11.99
12-12	AP	X0306783	CITIBANK -GANNETT MEDIA CO	11/05/25 12/04/25	PUBLICATIONS/REFERENCE MAT'L	11.99
12-12	AP	X0306783	CITIBANK -PRIMO BRANDS/WATERSERV	11/17/25 11/17/25	WATER	65.11
12-12	AP	X0306783	CITIBANK -SP WMGC ONLINE	11/21/25 11/21/25	FOOD & BEVERAGE	48.75
12-23	AP	01878232	MEDALCRAFT MINT INC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-23	AP	01878232	MEDALCRAFT MINT INC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,425.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	114.08
SUPPLIES AND MATERIALS TOTALS:						3,765.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475,905.30
OFFICE TOTALS:						475,905.30
2024 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-14	AP	X0297586	CARROLL, PATRICK C.	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	35.99
OTHER SERVICES TOTALS:						35.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35.99
OFFICE TOTALS:						35.99

INTERN ALLOWANCES
2025 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,865.06	14,306.24
INTERN ALLOWANCES TOTALS:	44,865.06	14,306.24
OFFICE TOTALS:	44,865.06	14,306.24

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JACOBS, EMERI G.	09/25/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,331.94
MAYES, JENNA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,370.14
PATEL, DAVE R.	11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,075.00
WALLMARK, TEA C.	11/17/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,529.16
PERSONNEL COMPENSATION TOTALS:				14,306.24
INTERN ALLOWANCES TOTALS:				14,306.24
OFFICE TOTALS:				14,306.24

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY PATRONIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-370.00	1.09
PERSONNEL COMPENSATION	862,980.65	359,741.70
TRAVEL	58,680.42	19,249.48
RENT, COMMUNICATION, UTILITIES	75,508.84	57,147.75
PRINTING AND REPRODUCTION	5,733.86	1,202.50
OTHER SERVICES	26,698.55	8,851.25
SUPPLIES AND MATERIALS	7,119.95	2,553.49
EQUIPMENT	6,262.74	2,735.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,615.01	451,482.84
OFFICE TOTALS:	1,042,615.01	451,482.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-48.55			
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-39.45			
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	84.58			
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	61.90			
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	39.31			
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-96.70			
						FRANKED MAIL TOTALS:	1.09		

PERSONNEL COMPENSATION

ACHINGER, TIMOTHY	10/01/25	12/31/25	LEGISLATIVE DIR & COUNSEL	37,499.99
ALBERT, JONAH	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
BARROWS, MARY E.	10/01/25	12/31/25	FIELD DIRECTOR	25,625.00
BLANCHARD, KYLE J.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,500.01
BOBO, JENNIFER L.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,999.99
CHANDLER, MARY G.	10/01/25	12/31/25	SCHEDULER	17,500.01
COLLINS, FRANK	10/01/25	12/31/25	CHIEF OF STAFF	55,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
		ELAGAMY, LAILA S.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR	12,500.00	
		FOUNTAIN, GRAHAM W.	10/01/25 12/31/25	PART-TIME EMPLOYEE	12,500.00	
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE	5,000.01	
		MCMAHON, AMELIA W.	10/01/25 12/31/25	CASEWORKER	21,250.01	
		TEELIN, COLBY W.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.00	
		TRAPANI, CRAIG A.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	23,750.00	
		WALKER, RYAN	10/01/25 12/31/25	PRESS SECRETARY	24,250.01	
		WILL, ASHLEY G.	10/01/25 12/31/25	PRESS ASSISTANT	16,250.00	
		WILLIAMS, JOHN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	25,000.01	
				PERSONNEL COMPENSATION TOTALS:	359,741.70	
TRAVEL						
10-01	AP	X0287892	BLANCHARD, KYLE J.	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	125.41
10-02	AP	X0293978	TRAPANI, CRAIG A.	08/26/25 09/25/25	PRIVATE AUTO MILEAGE	123.85
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/22/25	CAR RENTAL	148.28
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/22/25	GASOLINE	18.88
10-07	AP	X0276367	COLLINS, FRANK	08/23/25 08/23/25	TAXI/RIDE SHARE	61.54
10-07	AP	X0276367	COLLINS, FRANK	08/24/25 08/24/25	TAXI/RIDE SHARE	45.24
10-07	AP	X0276367	COLLINS, FRANK	09/23/25 09/23/25	TAXI/RIDE SHARE	87.92
10-07	AP	X0276367	COLLINS, FRANK	09/02/25 09/04/25	PARKING	45.00
10-07	AP	X0276367	COLLINS, FRANK	09/08/25 09/11/25	PARKING	60.00
10-07	AP	X0276367	COLLINS, FRANK	09/15/25 09/19/25	PARKING	75.00
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/24/25	PARKING	45.00
11-14	AP	X0294132	BOBO, JENNIFER L.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	283.05
11-14	AP	X0298158	BARROWS, MARY E.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	102.88
11-17	AP	X0293707	WALKER, RYAN	09/24/25 09/24/25	TAXI/RIDE SHARE	48.17
11-17	AP	X0293707	WALKER, RYAN	09/25/25 09/25/25	TAXI/RIDE SHARE	152.73
11-19	AP	X0291291	CITIBANK	08/20/25 08/27/25	LODGING	2,235.40
11-19	AP	X0291291	CITIBANK	08/23/25 08/23/25	LODGING	358.00
11-19	AP	X0291291	CITIBANK	08/27/25 08/27/25	LODGING	-188.40
11-19	AP	X0291291	CITIBANK	08/23/25 08/25/25	PARKING	129.60
11-19	AP	X0298496	CITIBANK	08/22/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	479.10
11-19	AP	X0298496	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	-238.80
11-19	AP	X0298496	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-21	AP	X0294308	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	243.30
11-21	AP	X0294308	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	372.00
11-21	AP	X0298498	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	568.60
11-21	AP	X0298498	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	538.30
11-21	AP	X0298498	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30

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11-21	AP	X0298502	CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	876.01
11-21	AP	X0298502	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-25	AP	01872309	HON JIMMY PATRONIS	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872309	HON JIMMY PATRONIS	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0299984	COLLINS, FRANK	10/23/25	10/24/25	LODGING	190.13
11-25	AP	X0299984	COLLINS, FRANK	10/23/25	10/24/25	CAR RENTAL	108.99
11-25	AP	X0299984	COLLINS, FRANK	10/24/25	10/24/25	GASOLINE	20.49
11-25	AP	X0299984	COLLINS, FRANK	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	273.04
11-25	AP	X0299984	COLLINS, FRANK	09/29/25	09/30/25	PARKING	30.00
11-25	AP	X0299984	COLLINS, FRANK	10/21/25	10/24/25	PARKING	60.00
11-25	AP	X0299984	COLLINS, FRANK	10/28/25	10/31/25	PARKING	45.00
11-25	AP	X0299984	COLLINS, FRANK	11/03/25	11/06/25	PARKING	45.00
11-25	AP	X0299984	COLLINS, FRANK	11/07/25	11/07/25	PARKING	10.00
11-26	AP	X0291168	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	709.18
11-26	AP	X0291168	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-01	AP	X0302473	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-01	AP	X0302473	CITIBANK	10/21/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	629.60
12-01	AP	X0302473	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-01	AP	X0302473	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-18	AP	X0311367	TRAPANI, CRAIG A.	09/28/25	09/30/25	PRIVATE AUTO MILEAGE	11.96
12-18	AP	X0311367	TRAPANI, CRAIG A.	10/15/25	11/21/25	PRIVATE AUTO MILEAGE	50.34
12-29	AP	X0312035	WALKER, RYAN	12/12/25	12/14/25	LODGING	270.00
12-30	AP	01878853	HON JIMMY PATRONIS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878853	HON JIMMY PATRONIS	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0312100	WILLIAMS, JOHN	12/12/25	12/14/25	LODGING	270.00
12-31	AP	X0312091	WILLIAMS, JOHN	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	228.48
12-31	AP	X0312091	WILLIAMS, JOHN	12/04/25	12/05/25	CAR RENTAL	45.90
12-31	AP	X0312243	WILL, ASHLEY G.	12/12/25	12/12/25	MEALS	45.67
12-31	AP	X0312547	TRAPANI, CRAIG A.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	63.35
						TRAVEL TOTALS:	19,249.48
			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)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	56.62
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	850.03
11-13	AP	X0296831	VERIZON	08/11/25	09/10/25	UTILITIES	681.13
11-14	AP	01867732	NORTHWEST FLORIDA STATE COLLEGE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867733	NORTHWEST FLORIDA STATE COLLEGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	X0296875	FEDEX	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	97.55
11-17	AP	X0298720	FEDEX	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	157.68
11-17	AP	X0300212	VERIZON	09/11/25	10/10/25	UTILITIES	772.75
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)	52.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	850.02
11-26	AP	X0304720	VERIZON	10/11/25	11/10/25	UTILITIES	707.70
12-09	AP	X0306388	ONMESSAGE INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	46,521.70
12-16	AP	01875934	NORTHWEST FLORIDA STATE COLLEGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
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)		53.09
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		850.08
RENT, COMMUNICATION, UTILITIES TOTALS:						57,147.75
PRINTING AND REPRODUCTION						
11-26	AP	X0297760	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO		674.00
11-28	AP	X0304828	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		528.50
PRINTING AND REPRODUCTION TOTALS:						1,202.50
OTHER SERVICES						
11-14	AP	01867562	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01867563	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-18	AP	X0297395	07/14/25 07/14/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
12-09	AP	X0306390	10/21/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR		1,481.25
12-16	AP	01875865	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						8,851.25
SUPPLIES AND MATERIALS						
10-01	AP	X0287892	09/04/25 09/04/25	FOOD & BEVERAGE		20.00
10-01	AP	X0287892	09/10/25 09/10/25	FOOD & BEVERAGE		15.00
11-14	GL	FRM0146747	07/16/25 09/12/25	FRAMING (TRANSFER)		50.00
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)		-208.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		421.52
12-04	AP	X0304865	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)		1,096.00
12-23	AP	X0308578	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)		58.28
12-23	AP	X0308578	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)		34.96
12-26	AP	X0308472	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)		311.48
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)		1,096.25
SUPPLIES AND MATERIALS TOTALS:						2,553.49
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		263.86
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		263.86
12-26	GL	RMS0147803	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		263.86
EQUIPMENT TOTALS:						2,735.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						451,482.84
OFFICE TOTALS:						451,482.84
INTERN ALLOWANCES						
2025 HON. JIMMY PATRONIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,159.99	9,743.33
INTERN ALLOWANCES TOTALS:					27,159.99	9,743.33

						OFFICE TOTALS:	27,159.99	9,743.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		WADDELL, TAYLOR M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,530.00	
		YAWN, JACOB B.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		4,213.33	
						PERSONNEL COMPENSATION TOTALS:	9,743.33	
						INTERN ALLOWANCES TOTALS:	9,743.33	
						OFFICE TOTALS:	9,743.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	746.78	390.50
						PERSONNEL COMPENSATION	1,447,318.13	462,988.61
						TRAVEL	16,235.46	2,489.83
						RENT, COMMUNICATION, UTILITIES	294,250.59	68,787.20
						PRINTING AND REPRODUCTION	13,721.15	7,795.60
						OTHER SERVICES	83,051.90	18,115.02
						SUPPLIES AND MATERIALS	12,662.67	1,418.36
						EQUIPMENT	4,090.60	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872,077.28	563,074.12
						OFFICE TOTALS:	1,872,077.28	563,074.12
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		26.72	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		213.11	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		181.82	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-11.30	
						FRANKED MAIL TOTALS:	390.50	
PERSONNEL COMPENSATION								
		DINSMORE, BEA L.	09/01/25	12/31/25	FIELD REP/CASEWORKER		27,250.01	
		DINSMORE, BEA L.	09/01/25	09/30/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)		3,000.00	
		FIELDS, MCKENZIE R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,499.99	
		FIELDS, MCKENZIE R.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00	
		FRAGA, ERNESTO	09/01/25	12/31/25	STAFF ASSISTANT		21,166.67	
		FRAGA, ERNESTO	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00	
		GRECO, JACQUELINE M.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99	
		GRECO, JACQUELINE M.	09/01/25	09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00	
		HOESDORFF-ROSEN, MAXINE	11/01/25	12/09/25	PAID INTERN		3,733.60	
		JALDIN PAZ, HUGO	09/01/25	12/31/25	PART-TIME EMPLOYEE		14,999.99	
		JALDIN PAZ, HUGO	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,975.00	
		JALDIN PAZ, HUGO	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,333.33	
		KRAGER, IAN W.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		31,250.00	
		KRAGER, IAN W.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00	
		MARTIN, NICHOLAS J.	09/01/25	12/31/25	PRESS SECRETARY/DIGITAL MGR		22,999.99	
		MARTIN, NICHOLAS J.	09/01/25	09/30/25	PRESS SECRETARY/DIGITAL MGR (OTHER COMPENSATION)		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
		MCCULLOUGH, MARY T.	10/01/25 11/06/25	CHIEF OF STAFF	22,570.00	
		MCCULLOUGH, MARY T.	11/07/25 12/08/25	SENIOR ADVISOR	20,062.23	
		MCCULLOUGH, MARY T.	12/01/25 12/08/25	SENIOR ADVISOR (OTHER COMPENSATION)	13,792.78	
		POWELL-MCCOY, KORY A.	09/01/25 12/31/25	DISTRICT DIRECTOR	38,500.01	
		POWELL-MCCOY, KORY A.	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RICCARDELLI, KATRINA M.	09/01/25 12/31/25	STAFF ASSISTANT	21,000.01	
		RICCARDELLI, KATRINA M.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTS, REBECCA S.	09/01/25 12/31/25	CASEWORK COORDINATOR	27,250.01	
		ROBERTS, REBECCA S.	09/01/25 09/30/25	CASEWORK COORDINATOR (OTHER COMPENSATION)	3,000.00	
		ROSS, PATRICIA L.	09/01/25 10/30/25	DEPUTY CHIEF OF STAFF	0.00	
		ROSS, PATRICIA L.	09/01/25 11/06/25	DEPUTY CHIEF OF STAFF	22,500.00	
		ROSS, PATRICIA L.	11/07/25 12/31/25	CHIEF OF STAFF	33,855.00	
		ROSS, PATRICIA L.	09/01/25 09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		TRAUBERMAN, JACOB M.	09/01/25 12/31/25	DIR OF OPERATIONS/SPECIAL ADV	35,000.00	
		TRAUBERMAN, JACOB M.	09/01/25 09/30/25	DIR OF OPERATIONS/SPECIAL ADV (OTHER COMPENSATION)	3,000.00	
		VENETOULIS, THALIA B.	09/01/25 12/31/25	LEGISLATIVE AIDE	21,000.00	
		VENETOULIS, THALIA B.	09/01/25 09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					462,988.61	
TRAVEL						
11-15	AP	01863395	RICCARDELLI, KATRINA M.	09/18/25 09/21/25	TAXI/RIDE SHARE	141.25
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	439.05
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	06/24/25 06/27/25	LODGING	960.06
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	MEALS	34.51
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	MEALS	45.72
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	MEALS	23.28
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	565.60
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	MEALS	52.15
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	MEALS	99.51
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/09/25 08/09/25	MEALS	30.95
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	MEALS	67.75
TRAVEL TOTALS:					2,489.83	
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)	236.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,197.48
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
11-25	AP	01863541	CITI PCARD-ATT BUS PHONE PMT	06/22/25 07/21/25	UTILITIES	583.37
11-25	AP	01863541	CITI PCARD-FEDEX55663146	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	50.77
11-25	AP	01863541	CITI PCARD-SPI DIRECTV SERVICE	06/29/25 07/28/25	UTILITIES	156.99
11-25	AP	01863541	CITI PCARD-SPI DIRECTV SERVICE	07/29/25 08/28/25	UTILITIES	156.99
11-25	AP	01863542	CITI PCARD-ATT BUS PHONE PMT	07/22/25 08/21/25	UTILITIES	582.50
11-25	AP	01863542	CITI PCARD-FEDEX55981029	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	10.26

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11-25	AP	01863542	CITI PCARD-FEDEX56048416	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	20.86
11-25	AP	01863542	CITI PCARD-SPI DIRECTV SERVICE	08/29/25	09/28/25	UTILITIES	156.99
11-25	AP	01863543	CITI PCARD-FEDEX56176177	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	18.59
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,534.04
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
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)	236.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	21.00
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)	236.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,099.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
RENT, COMMUNICATION, UTILITIES TOTALS:							68,787.20
PRINTING AND REPRODUCTION							
11-25	AP	01863541	CITI PCARD-ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	01863543	CITI PCARD-ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	97.00
11-25	AP	01863543	CITI PCARD-ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	910.60
12-12	AP	01873899	FENWAY STRATEGIES LLC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	6,750.00
PRINTING AND REPRODUCTION TOTALS:							7,795.60
OTHER SERVICES							
11-14	AP	01865664	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866052	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865665	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866053	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	1,718.09
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	356.32
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	356.32
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,718.09
11-25	AP	01863541	CITI PCARD-APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-25	AP	01863541	CITI PCARD-DROPBOX 1GQC7H1QFBN7	08/23/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
11-25	AP	01863543	CITI PCARD-DROPBOX W89GKBN1J9FQ	09/23/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	356.32
12-16	AP	01874911	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875105	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	1,718.09
OTHER SERVICES TOTALS:							18,115.02
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	09/16/25	09/17/25	FRAMING (TRANSFER)	84.00
11-19	AP	01863429	SHARP ELECTRONICS CORPORATION	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	112.00
11-24	AP	01863396	FRAGA, ERNESTO	09/03/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	19.59
11-25	AP	01863541	CITI PCARD-AMAZON MKTPL NH3J868Y3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
11-25	AP	01863541	CITI PCARD-LIVEU, INC.	08/23/25	09/23/25	SOFTWARE LESS THAN \$1000	47.70
11-25	AP	01863541	CITI PCARD-RESTREAM, INC.	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	19.00
11-25	AP	01863541	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/20/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	219.60
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL DW41D13Q3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	31.44
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL FH5GX0ZG3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/04/25 09/04/25	FOOD & BEVERAGE	3.96
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	124.34
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL QA9695D53	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	114.80
11-25	AP	01863543	CITI PCARD-Amazon.com 4V83Z00M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	13.63
11-25	AP	01863543	CITI PCARD-Amazon.com RT7LF89Q3	09/15/25 09/15/25	FOOD & BEVERAGE	13.08
11-25	AP	01863543	CITI PCARD-LIVEU, INC.	09/23/25 10/23/25	SOFTWARE LESS THAN \$1000	47.70
11-25	AP	01863543	CITI PCARD-RESTREAM, INC.	09/19/25 10/18/25	SOFTWARE LESS THAN \$1000	19.00
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)	284.05
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	FRM0147846	.....	12/22/25 12/23/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	217.89
SUPPLIES AND MATERIALS TOTALS:						1,418.36
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:						563,074.12
OFFICE TOTALS:						563,074.12
2024 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	AP	01872387	GOVCONNECTION INC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	699.00
SUPPLIES AND MATERIALS TOTALS:						699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						699.00
OFFICE TOTALS:						699.00
INTERN ALLOWANCES						
2025 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,343.91	15,945.28
INTERN ALLOWANCES TOTALS:					46,343.91	15,945.28
OFFICE TOTALS:					46,343.91	15,945.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALHOUN, JAYDEN D.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,004.31
		CHAVEZ MEDRANO, NATHALYA L.	10/01/25 12/09/25	PAID INTERN - HOUSE PROGRAM		5,140.88
		GARCIA, JUSTINE RACHEL	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,994.72
		HOESDORFF-ROSEN, MAXINE	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,292.40

			REYNOLDS, OLIVIA	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,473.02	
			THOLE, EMILY	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM	4,039.95	
						PERSONNEL COMPENSATION TOTALS:	15,945.28	
						INTERN ALLOWANCES TOTALS:	15,945.28	
						OFFICE TOTALS:	15,945.28	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARIE GLUESEKAMP PEREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,512.09	-94.61
						PERSONNEL COMPENSATION	1,262,647.24	326,791.66
						TRAVEL	64,052.07	14,509.91
						RENT, COMMUNICATION, UTILITIES	88,032.07	23,102.12
						PRINTING AND REPRODUCTION	78,543.01	52,011.06
						OTHER SERVICES	67,646.79	23,935.00
						SUPPLIES AND MATERIALS	48,000.45	22,022.91
						EQUIPMENT	10,339.65	7,403.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,652,773.37	469,681.74
						OFFICE TOTALS:	1,652,773.37	469,681.74
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
11-29	GL		FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-184.30
11-30	GL		FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-39.70
12-15	AP		01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		5.44
12-15	AP		01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		75.99
12-30	AP		01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		117.51
12-31	GL		FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-69.55
						FRANKED MAIL TOTALS:		-94.61
PERSONNEL COMPENSATION								
			GILLESPIE, KATHERINE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,750.01	
			KOCKRITZ, CAMERON D.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	25,083.34	
			KOHOUT, SARAH L.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,125.01	
			KOLANO, EMILY A.	10/01/25	12/31/25	CHIEF OF STAFF	47,250.01	
			LINHARDT, AMY N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,750.00	
			MASTERSON, ERIN E.	10/01/25	12/31/25	GRANTS & OUTREACH COORDINATOR	18,499.99	
			MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99	
			MOSES, ZEV J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	26,333.33	
			PHILLIPS, KATHERINE J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,166.68	
			SCHUR-PALIN, GWEN L.	10/01/25	12/31/25	CASEWORKER	21,250.00	
			SOKOTOFF, DOMINICK	10/01/25	10/31/25	PART-TIME EMPLOYEE	1,666.67	
			SPRAGUE, ANTHONY C.	10/01/25	12/31/25	CASEWORKER	19,999.99	
			STURGES, STEVEN	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,666.66	
			SULLIVAN, NOAH C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,499.99	
			THOMAS, TABITHA R.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	16,583.33	
			WHITE, HENRY	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,166.66	
						PERSONNEL COMPENSATION TOTALS:	326,791.66	
TRAVEL								
10-01	AP		X0293864 MASTERSON, ERIN E.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		22.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
10-03	AP	X0291342	SULLIVAN, NOAH C.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	547.33
10-03	AP	X0294134	MOSES, ZEV J.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	36.96
10-04	AP	X0295526	SULLIVAN, NOAH C.	09/01/25 09/26/25	PRIVATE AUTO MILEAGE	866.75
10-06	AP	X0295704	KOHOUT, SARAH L.	09/02/25 09/02/25	MEALS	25.83
10-06	AP	X0295704	KOHOUT, SARAH L.	09/03/25 09/03/25	MEALS	12.22
10-06	AP	X0295704	KOHOUT, SARAH L.	09/04/25 09/04/25	MEALS	7.09
10-06	AP	X0295704	KOHOUT, SARAH L.	09/05/25 09/05/25	MEALS	8.95
10-06	AP	X0295704	KOHOUT, SARAH L.	09/08/25 09/08/25	MEALS	15.60
10-06	AP	X0295704	KOHOUT, SARAH L.	09/09/25 09/09/25	MEALS	30.07
10-06	AP	X0295704	KOHOUT, SARAH L.	09/10/25 09/10/25	MEALS	26.99
10-06	AP	X0295704	KOHOUT, SARAH L.	09/12/25 09/12/25	MEALS	25.38
10-06	AP	X0295704	KOHOUT, SARAH L.	09/15/25 09/15/25	MEALS	8.49
10-06	AP	X0295704	KOHOUT, SARAH L.	09/16/25 09/16/25	MEALS	17.84
10-06	AP	X0295704	KOHOUT, SARAH L.	09/17/25 09/17/25	MEALS	16.97
10-06	AP	X0295704	KOHOUT, SARAH L.	09/18/25 09/18/25	MEALS	28.11
10-07	AP	X0293862	KOHOUT, SARAH L.	09/01/25 09/19/25	LODGING	3,113.48
10-07	AP	X0295730	KOHOUT, SARAH L.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	35.25
10-08	AP	X0294286	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-08	AP	X0294286	CITIBANK	09/01/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	394.60
10-08	AP	X0294286	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	06/27/25 06/27/25	MEALS	-1.39
10-08	AP	X0294286	CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/04/25 09/04/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
11-17	AP	X0300150	KOCKRITZ, CAMERON D.	10/09/25 10/09/25	PRIVATE AUTO MILEAGE	23.26
11-17	AP	X0300151	KOCKRITZ, CAMERON D.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	90.39
11-17	AP	X0300152	KOCKRITZ, CAMERON D.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	49.91
11-17	AP	X0300154	KOCKRITZ, CAMERON D.	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	57.38
11-17	AP	X0300155	KOCKRITZ, CAMERON D.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	34.56
11-17	AP	X0300157	KOCKRITZ, CAMERON D.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	121.98
11-25	AP	01872285	HON MARIE PEREZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	X0293865	KOHOUT, SARAH L.	10/02/25 11/11/25	PRIVATE AUTO MILEAGE	216.79
11-27	AP	X0248247	SCHUR-PALIN, GWEN L.	10/06/25 10/06/25	PRIVATE AUTO MILEAGE	150.47
12-01	AP	X0301590	HON MARIE PEREZ	11/11/25 11/12/25	WI-FI ON TRAVEL	10.00
12-02	AP	X0304972	KOCKRITZ, CAMERON D.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	71.68
12-03	AP	X0304968	KOCKRITZ, CAMERON D.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	128.66
12-08	AP	X0302513	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	90.00
12-08	AP	X0302513	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	90.00

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12-08	AP	X0302513	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-199.30
12-08	AP	X0302513	CITIBANK	10/01/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-08	AP	X0306309	KOHOUT, SARAH L.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	35.25
12-15	AP	X0306225	HON MARIE PEREZ	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-16	AP	X0307323	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	532.00
12-16	AP	X0307323	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-16	AP	X0307323	CITIBANK	11/17/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	700.60
12-16	AP	X0307323	CITIBANK	11/13/25	11/13/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307323	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307323	CITIBANK	11/21/25	11/21/25	WI-FI ON TRAVEL	8.00
12-17	AP	X0308989	KOCKRITZ, CAMERON D.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	71.29
12-18	AP	X0308341	SULLIVAN, NOAH C.	10/08/25	10/17/25	PRIVATE AUTO MILEAGE	379.53
12-18	AP	X0308350	SULLIVAN, NOAH C.	11/12/25	11/17/25	PRIVATE AUTO MILEAGE	287.14
12-23	AP	X0309734	HON MARIE PEREZ	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-24	AP	X0311200	KOCKRITZ, CAMERON D.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	78.82
12-30	AP	01879003	HON MARIE PEREZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	X0311077	HON MARIE PEREZ	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0311401	HON MARIE PEREZ	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	350.30
TRAVEL TOTALS:							14,509.91
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294447	CITIBANK -CLARK PUBLIC UTILITIES	08/04/25	09/03/25	UTILITIES	256.18
10-06	AP	X0294447	CITIBANK -LOWER COLUMBIA COL AR	08/14/25	08/14/25	TEMPORARY SPACE RENTAL	610.00
10-06	AP	X0294447	CITIBANK -USPS KIOSK 1050099550	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	32.80
10-06	AP	X0294448	CITIBANK -COMCAST / XFINITY	09/21/25	10/20/25	UTILITIES	180.86
10-06	AP	X0295754	KOHOUT, SARAH L.	08/22/25	08/22/25	TEMPORARY SPACE RENTAL	100.00
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)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	106.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
11-13	AP	X0298649	VERIZON	08/11/25	09/10/25	UTILITIES	859.01
11-14	AP	01866505	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
11-14	AP	01867101	DOWNTOWN KELSO LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01866506	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
11-16	AP	01867102	DOWNTOWN KELSO LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-17	AP	X0300077	VERIZON	09/11/25	10/10/25	UTILITIES	859.67
11-23	AP	X0300487	MOSES, ZEV J.	10/27/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	71.07
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)	103.12
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	479.86
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	120.00
12-04	AP	X0308742	VERIZON	10/11/25	11/10/25	UTILITIES	859.35
12-16	AP	01875342	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
12-16	AP	01875637	DOWNTOWN KELSO LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	X0286681	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -COMCAST / XFINITY	10/21/25	11/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -COMCAST / XFINITY	11/21/25	12/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -USPS.COM CLICKNSHIP	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	9.25
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
12-18	AP	X0306749	CITIBANK -CLARK PUBLIC UTILITIES	09/03/25 10/02/25 UTILITIES	176.18	
12-18	AP	X0306749	CITIBANK -CLARK PUBLIC UTILITIES	10/02/25 11/04/25 UTILITIES	308.71	
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)	103.16	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	451.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,102.12	
PRINTING AND REPRODUCTION						
12-02	AP	X0301916	CITIBANK -FACEBK ANQEWUQR32	07/23/25 07/24/25 ADVERTISEMENTS	1.39	
12-02	AP	X0301916	CITIBANK -PAYMENT - THANK YOU	07/23/25 07/24/25 ADVERTISEMENTS	-1.39	
12-05	AP	X0308743	SCREEN STRATEGIES MEDIA LLC	12/02/25 12/31/25 ADVERTISEMENTS	50,064.00	
12-08	AP	X0306309	KOHOUT, SARAH L	11/25/25 11/25/25 NON-FRANKABLE PRINTING & REPRO	138.56	
12-30	AP	X0312925	ACCURATE WORD LLC	12/09/25 12/09/25 NON-FRANKABLE PRINTING & REPRO	941.00	
12-30	AP	X0312926	ACCURATE WORD LLC	12/15/25 12/15/25 NON-FRANKABLE PRINTING & REPRO	867.50	
PRINTING AND REPRODUCTION TOTALS:					52,011.06	
OTHER SERVICES						
11-14	AP	01865446	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP	01867294	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01865447	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01867295	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-21	AP	X0300793	ACE IN PLACE SOLUTIONS LLC	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	250.00	
12-05	AP	X0308740	ACE IN PLACE SOLUTIONS LLC	11/01/25 11/30/25 JANITORIAL AND MAINT SERV	250.00	
12-16	AP	01874804	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875731	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-19	AP	X0310533	INDIGOV	01/01/26 12/31/26 WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
12-30	AP	X0312927	ACE IN PLACE SOLUTIONS LLC	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	500.00	
12-31	AP	X0312928	ACE IN PLACE SOLUTIONS LLC	01/01/26 12/31/26 JANITORIAL AND MAINT SERV	6,000.00	
OTHER SERVICES TOTALS:					23,935.00	
SUPPLIES AND MATERIALS						
10-06	AP	X0294447	CITIBANK -AMAZON MKTPL LU7GH22Y3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	14.99	
10-06	AP	X0294447	CITIBANK -Amazon.com PT17Q5E33	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	78.03	
10-06	AP	X0294447	CITIBANK -COMPACT MAGAZINE, INC.	09/25/25 10/24/25 PUBLICATIONS/REFERENCE MAT'L	9.00	
10-06	AP	X0294447	CITIBANK -DOOMBERG.SUBSTACK.COM	09/08/25 09/08/26 PUBLICATIONS/REFERENCE MAT'L	300.00	
10-06	AP	X0294447	CITIBANK -THE COLUMBIAN PUBLISHING	09/09/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L	72.00	
10-06	AP	X0294447	CITIBANK -THE DAILY NEWS	09/08/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L	37.98	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL OB2NYOFH3	09/19/25 09/19/25 FOOD & BEVERAGE	27.95	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL NQ1VM7ZV3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	8.98	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL VMGY86573	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	45.00	
10-06	AP	X0294448	CITIBANK -Amazon.com 128WT75H3	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	52.02	
11-26	AP	X0304654	PACIFIC OFFICE AUTOMATION INC	11/17/25 11/17/25 OFFICE SUPPLIES (OUTSIDE)	710.41	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-801.00	
11-30	GL	FLG0147112		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL	RMS0147113		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	827.04	

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12-01	AP	X0302176	CITIBANK -AMAZON MKTPL Z77LH2HZ3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	X0302176	CITIBANK -Amazon.com RM5ZU4D13	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	20.16
12-01	AP	X0302176	CITIBANK -Amazon.com W12B717L3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-01	AP	X0302176	CITIBANK -Amazon.com Z39LN7FK3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-02	AP	X0301916	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	153.45
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 070291TW3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	194.93
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 143U466E3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	22.67
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3Q32L9WH3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	16.13
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3S9E06YY3	08/05/25	08/05/25	FOOD & BEVERAGE	14.78
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3S9E06YY3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	22.56
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 526LB3WH3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	55.96
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 993WX5OR3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.54
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL BF9KX1693	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	9.74
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL E91G22AG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL EV8Q76XG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	22.61
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL I11F94EP3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL JT1NN2TA3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	48.84
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL QE9YM7CM3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL RY8VT0833	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	19.70
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL S04UZ5RZ3	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	134.99
12-16	AP	X0286681	CITIBANK -Amazon.com 5X6W09EU3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	15.69
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B81TE1Q30	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	39.21
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B83I65B92	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	34.35
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B887Q3DL1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	58.40
12-16	AP	X0306897	CITIBANK -Amazon.com B049F5TE0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	27.08
12-18	AP	X0306749	CITIBANK -COMPACT MAGAZINE, INC.	10/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-18	AP	X0306749	CITIBANK -COMPACT MAGAZINE, INC.	11/25/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-18	AP	X0306749	CITIBANK -SLOW BORING	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	80.00
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	29.50
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	29.50
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	510.00
12-18	AP	X0306749	CITIBANK -THE DAILY NEWS	10/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	32.99
12-18	AP	X0306749	CITIBANK -THE DAILY NEWS	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	32.99
12-19	AP	X0310275	TVEYES INC	12/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,058.00
12-19	AP	X0310528	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	407.90
12-29	AP	X0311312	BGOV LLC	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)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	512.90
SUPPLIES AND MATERIALS TOTALS:							22,022.91
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
12-19	AP	X0310530	SHARP ELECTRONICS CORPORATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	2,004.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,898.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							7,403.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,681.74
OFFICE TOTALS:							469,681.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,773.40	9,713.33
INTERN ALLOWANCES TOTALS:					37,773.40	9,713.33
OFFICE TOTALS:					37,773.40	9,713.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRISWOLD-BACIGALUPI, KELSEY E.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,213.33
		NILSSON, CHRISTIAN M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
		TUVSHINJARGAL, ELAINE	11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,866.67
PERSONNEL COMPENSATION TOTALS:					9,713.33	9,713.33
INTERN ALLOWANCES TOTALS:					9,713.33	9,713.33
OFFICE TOTALS:					9,713.33	9,713.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					203.61	-10.99
PERSONNEL COMPENSATION					1,382,416.67	405,908.33
TRAVEL					9,477.88	4,394.83
RENT, COMMUNICATION, UTILITIES					183,050.81	40,357.68
PRINTING AND REPRODUCTION					521.93	163.50
OTHER SERVICES					33,161.50	9,156.75
SUPPLIES AND MATERIALS					16,585.37	2,058.58
EQUIPMENT					23,753.46	13,397.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,171.23	475,425.89
OFFICE TOTALS:					1,649,171.23	475,425.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-10.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-44.20
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	12.77
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	58.71
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7.93
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-35.70
FRANKED MAIL TOTALS:						-10.99
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,499.99
		AUSTIN, DONNA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	15,000.00
		BARBACCIA JR, JAMES C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		BARBACCIA JR, JAMES C.	11/01/25	11/20/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		BROWN, ELIJAH R.	10/01/25	11/07/25	STAFF ASSISTANT	10,608.33

		BROWN, ELIAH R.	11/01/25	11/07/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,108.33
		ESPINOZA, SOPHIE C.	12/01/25	12/31/25	SHARED EMPLOYEE	4,000.00
		HECK, NATHAN W.	11/06/25	12/31/25	STAFF ASSISTANT	6,875.00
		JUNG, ABIGAIL	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		JUNG, ABIGAIL	11/01/25	11/20/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		KLEIN, ALEXANDER C.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
		KLEIN, ALEXANDER C.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	9,166.66
		KLEINBOHL JR, PHILIP J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,500.01
		KLEINBOHL JR, PHILIP J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	15,000.00
		MARSICO,JODI A	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
		MARSICO,JODI A	11/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	10,000.00
		MUGLIA,LAUREN	10/01/25	12/31/25	CHIEF OF STAFF	43,250.01
		MUGLIA,LAUREN	10/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,900.00
		SCHILLING,PATRICK C	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,000.00
		SCHILLING,PATRICK C	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
		SCHNEIER, DAVID J.	10/01/25	12/31/25	PRESS ASSISTANT	11,250.00
		SUTPHIN, HOLLY S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,499.99
		SUTPHIN, HOLLY S.	10/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00
		SYMMES, ELENA K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.01
		WIEST, CAROL A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,250.01
		WIEST, CAROL A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	20,000.00
					PERSONNEL COMPENSATION TOTALS:	405,908.33
	TRAVEL					
10-06	AP	X0285577 HON SCOTT G PERRY	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	495.65
10-06	AP	X0292112 AUSTIN, DONNA	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	10.50
10-06	AP	X0296228 HON SCOTT G PERRY	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	563.11
10-06	AP	X0296252 HON SCOTT G PERRY	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	734.96
10-06	AP	X0296264 HON SCOTT G PERRY	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	495.65
10-06	AP	X0296271 HON SCOTT G PERRY	07/09/25	07/29/25	PRIVATE AUTO MILEAGE	381.80
10-06	AP	X0296275 HON SCOTT G PERRY	08/13/25	08/25/25	PRIVATE AUTO MILEAGE	97.90
10-07	AP	X0296279 HON SCOTT G PERRY	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	534.22
10-08	AP	X0291170 MUGLIA, LAUREN	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	413.13
10-08	AP	X0291170 MUGLIA, LAUREN	09/04/25	09/04/25	TAXI/RIDE SHARE	25.95
10-08	AP	X0291170 MUGLIA, LAUREN	09/22/25	09/22/25	PARKING	29.00
10-16	AP	X0281183 MUGLIA, LAUREN	03/26/25	03/26/25	TAXI/RIDE SHARE	21.07
11-14	AP	X0296241 HON SCOTT G PERRY	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	439.35
11-17	AP	X0296008 MUGLIA, LAUREN	09/14/25	09/14/25	PRIVATE AUTO MILEAGE	152.54
					TRAVEL TOTALS:	4,394.83
	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)	96.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	995.45
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
11-14	AP	01866507 ROCK LEASE ADMINISTRATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-14	AP	01866509 LINLO ROSSMOYNE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
11-14	AP	01867634 COHEN AND PARKER PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
11-14	AP	01867873 FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	60.65
11-16	AP	01866508 ROCK LEASE ADMINISTRATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-16	AP	01866510 LINLO ROSSMOYNE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
11-16	AP	01867635	COHEN AND PARKER PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	35.35
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	10.94
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	08/13/25 09/12/25	UTILITIES	289.26
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	454.65
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	09/06/25 10/05/25	UTILITIES	154.37
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)	96.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
12-09	AP	X0303991	AMPLIFY INC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	14,142.10
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	11.12
12-16	AP	01875343	ROCK LEASE ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-16	AP	01875344	LINLO ROSSMOYNE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
12-16	AP	01875895	COHEN AND PARKER PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
12-18	GL	MED0147470	.....	12/02/25 12/12/25	HIR GRAPHICS (TRANSFER)	60.00
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)	96.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	998.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	8.73
RENT, COMMUNICATION, UTILITIES TOTALS:						40,357.68
PRINTING AND REPRODUCTION						
11-18	AP	X0293309	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0293313	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-18	AP	X0293315	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						163.50
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	01865112	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	01865113	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-25	AP	X0302884	ALWAZE CLEAN	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	212.00
12-03	AP	X0293302	ALWAZE CLEAN	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	212.00
12-08	AP	X0304003	LOWY SYSTEMS INC	03/12/25 12/09/26	SECURITY SERVICE	420.00
12-08	AP	X0304004	LOWY SYSTEMS INC	01/01/25 12/31/25	SECURITY SERVICE	420.00
12-09	AP	X0302885	ALWAZE CLEAN	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	200.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874642	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,156.75
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	490.34
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	325.00

11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	74.47	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	74.47	
11-19	AP	X0295159	CITIBANK -AMAZON MKTPL K49YT2DY3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	83.98	
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)	-99.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	141.00	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	74.47	
12-29	AP	X0311411	TIMESHEETS COM	12/01/25	11/30/26	SOFTWARE LESS THAN \$1000	792.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-126.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	250.85	
						SUPPLIES AND MATERIALS TOTALS:	2,058.58	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	169.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	169.50	
12-08	AP	01873562	BSL GEM LASER EXPRESS	12/02/25	12/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,755.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	169.50	
12-31	GL	MNT0147751	.....	12/08/25	12/31/25	MAINTENANCE / REPAIRS	166.45	
						EQUIPMENT TOTALS:	13,397.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,425.89	
						OFFICE TOTALS:	475,425.89	
INTERN ALLOWANCES								
2025 HON. SCOTT PERRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,844.45	3,694.45
						INTERN ALLOWANCES TOTALS:	10,844.45	3,694.45
						OFFICE TOTALS:	10,844.45	3,694.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HECK, NATHAN W.	10/01/25	11/05/25	PAID INTERN - HOUSE PROGRAM	3,694.45	3,694.45
						PERSONNEL COMPENSATION TOTALS:	3,694.45	3,694.45
						INTERN ALLOWANCES TOTALS:	3,694.45	3,694.45
						OFFICE TOTALS:	3,694.45	3,694.45
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,032.66	685.31
						PERSONNEL COMPENSATION	1,520,808.64	433,952.43
						TRAVEL	73,905.18	22,770.89
						RENT, COMMUNICATION, UTILITIES	116,392.34	26,122.04
						PRINTING AND REPRODUCTION	4,305.96	317.54
						OTHER SERVICES	44,061.55	23,397.57
						SUPPLIES AND MATERIALS	16,258.07	1,190.10
						EQUIPMENT	-2,389.25	-18,511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775,375.15	489,924.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SCOTT H. PETERS—Con.					OFFICE TOTALS:	1,775,375.15 489,924.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-62.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	130.09
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	425.79
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	168.23
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	23.95
					FRANKED MAIL TOTALS:	685.31
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.	09/01/25	12/31/25	SAN DIEGO SCHEDULER	20,000.00
		BARKHORDAR, LIANE H.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00
		BERCOVITCH,JASON M	09/01/25	12/31/25	DISTRICT DIRECTOR	31,750.01
		CHONG, ALLISON	12/06/25	12/07/25	PAID INTERN	34.05
		COOKE, DILLON K.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	29,249.99
		FITZGERALD, ETHAN	09/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM	2,208.60
		FITZGERALD, ETHAN	10/01/25	11/21/25	TEMPORARY EMPLOYEE	1,102.58
		GOLDEN, NICOLE D.	09/01/25	12/31/25	SCHEDULER/LEGISLATIVE AIDE	22,062.50
		ISKAJYAN, POGHOS	09/01/25	09/28/25	SENIOR ADVISOR & COMMUNICATION	-272.22
		JACOBSON, LENA B.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	12,941.90
		MCCLAIN, MAYA	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,749.99
		MORRISON, ASHLEY M.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00
		PINTAR,MARYANNE	09/01/25	12/31/25	CHIEF OF STAFF	50,000.00
		RODRIGUEZ, WILLIAM	09/01/25	12/31/25	VETERANS FIELD REPRESENTATIVE	20,000.00
		SANIKIAN, AREN V.	09/01/25	12/31/25	STAFF ASSISTANT	18,125.00
		SEARS, ZIYAN A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,500.00
		SIEPMANN, JON C.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		SOBOL, JACQUELINE D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,000.00
		SOLIS ARROYO,CESAR E	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,500.01
		TAYLOR, ADAM L.	07/01/25	12/31/25	DC CHIEF OF STAFF	40,000.02
		TIGAR, SHAINA R.	09/01/25	12/31/25	PRESS SECRETARY	21,749.99
		WHITE, BYRON I.	09/01/25	12/31/25	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	433,952.43
TRAVEL						
10-04	AP	X0295923	08/07/25	09/24/25	PRIVATE AUTO MILEAGE	155.69
11-20	AP	X0295046	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0295046	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0295046	09/01/25	09/01/25	TAXI/RIDE SHARE	235.60
11-20	AP	X0295046	09/11/25	09/11/25	TAXI/RIDE SHARE	167.00
11-20	AP	X0295046	09/15/25	09/15/25	TAXI/RIDE SHARE	338.00
12-08	AP	X0305574	11/19/25	11/19/25	TAXI/RIDE SHARE	47.66
12-08	AP	X0305574	11/20/25	11/20/25	TAXI/RIDE SHARE	46.99
12-22	AP	X0285307	06/01/25	08/24/25	PRIVATE AUTO MILEAGE	318.44

12-22	AP	X0285307	BERCOVITCH, JASON M.	10/04/25	11/25/25	PRIVATE AUTO MILEAGE	121.20
12-22	AP	X0285307	BERCOVITCH, JASON M.	06/18/25	06/18/25	PARKING	15.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/20/25	10/20/25	PARKING	6.25
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/27/25	10/27/25	PARKING	5.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	11/24/25	11/24/25	PARKING	5.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	11/25/25	11/25/25	PARKING	5.00
12-23	AP	X0308285	PINTAR, MARYANNE	11/17/25	11/21/25	LODGING	909.04
12-23	AP	X0308285	PINTAR, MARYANNE	11/18/25	11/18/25	TAXI/RIDE SHARE	70.79
12-23	AP	X0308285	PINTAR, MARYANNE	11/19/25	11/19/25	TAXI/RIDE SHARE	68.38
12-26	AP	X0306097	GOLDEN, NICOLE D.	12/03/25	12/03/25	TAXI/RIDE SHARE	15.24
12-26	AP	X0312290	JACOBSON, LENA B.	12/10/25	12/10/25	TAXI/RIDE SHARE	61.48
12-29	AP	X0306398	TIGAR, SHAINA R.	08/18/25	09/24/25	PRIVATE AUTO MILEAGE	170.54
12-29	AP	X0306398	TIGAR, SHAINA R.	10/10/25	11/24/25	PRIVATE AUTO MILEAGE	181.07
12-30	AP	01878610	HON SCOTT PETERS	01/01/25	01/31/25	LODGING	2,477.56
12-30	AP	01878613	HON SCOTT PETERS	02/01/25	02/28/25	LODGING	2,477.56
12-30	AP	01878616	HON SCOTT PETERS	03/01/25	03/31/25	LODGING	2,447.56
12-30	AP	01878621	HON SCOTT PETERS	04/01/25	04/30/25	LODGING	2,447.56
12-30	AP	01878625	HON SCOTT PETERS	05/01/25	05/31/25	LODGING	2,447.56
12-30	AP	01878632	HON SCOTT PETERS	06/01/25	06/30/25	LODGING	2,447.56
12-30	AP	01878638	HON SCOTT PETERS	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878659	HON SCOTT PETERS	09/01/25	09/30/25	LODGING	2,477.56
TRAVEL TOTALS:							22,770.89
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)	118.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	304.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-13	AP	01867622	UTC PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
11-15	AP	X0299729	CITY OF SAN MARCOS	11/01/25	11/30/25	UTILITIES	260.00
11-16	AP	01867623	UTC PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	197.45
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	08/25/25	09/24/25	UTILITIES	117.70
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	09/01/25	09/30/25	UTILITIES	111.30
11-19	AP	X0294630	CITIBANK -SPI DIRECTV SERVICE	09/15/25	10/14/25	UTILITIES	128.99
11-19	AP	X0294630	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,379.39
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)	118.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	303.65
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
12-01	AP	X0304932	CITY OF SAN MARCOS	12/01/25	12/31/25	UTILITIES	260.00
12-03	AP	X0299736	WHITE, BYRON I.	09/07/25	10/06/25	UTILITIES	197.45
12-03	AP	X0299736	WHITE, BYRON I.	10/01/25	10/31/25	UTILITIES	111.30
12-03	AP	X0299736	WHITE, BYRON I.	10/25/25	11/24/25	UTILITIES	117.70
12-15	AP	X0306448	SAN DIEGO UTC HOLDINGS LLC	11/07/25	11/07/25	TEMPORARY SPACE RENTAL	240.00
12-16	AP	01875890	UTC PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
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)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	305.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
RENT, COMMUNICATION, UTILITIES TOTALS:							26,122.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
PRINTING AND REPRODUCTION						
11-19	AP	X0294630	CITIBANK -ACCURATE WORD LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPO	256.00
11-19	AP	X0294630	CITIBANK -ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPO	38.00
11-19	AP	X0294630	CITIBANK -WWW.CVS.COM	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPO	3.54
11-25	GL	MED0146956	.....	09/25/25 09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						317.54
OTHER SERVICES						
11-13	AP	01867676	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	843.98
11-13	AP	01867677	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867678	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867679	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867680	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867681	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867682	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867683	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0294630	CITIBANK -Adobe Inc	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01875915	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-29	AP	X0312245	CHRISTINA M CAMERON	10/06/25 12/15/25	NON-TECHNOLOGY SERVICE CONTR	260.00
12-30	AP	X0312247	HON SCOTT PETERS	01/06/25 09/15/25	NON-TECHNOLOGY SERVICE CONTR	1,991.00
12-30	AP	X0312247	HON SCOTT PETERS	03/01/25 03/01/25	NON-TECHNOLOGY SERVICE CONTR	50.00
12-30	AP	X0312247	HON SCOTT PETERS	04/01/25 04/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
12-30	AP	X0312247	HON SCOTT PETERS	05/01/25 05/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
12-30	AP	X0312247	HON SCOTT PETERS	07/01/25 07/01/25	NON-TECHNOLOGY SERVICE CONTR	75.00
12-30	AP	X0312247	HON SCOTT PETERS	08/01/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	2,275.00
12-30	AP	X0312247	HON SCOTT PETERS	12/01/25 12/01/25	NON-TECHNOLOGY SERVICE CONTR	675.00
OTHER SERVICES TOTALS:						23,397.57
SUPPLIES AND MATERIALS						
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL 3V14P30H3	09/16/25 09/16/25	HABITATION EXPENSE	7.89
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL KC8NU9VM3	09/18/25 09/18/25	FOOD & BEVERAGE	23.46
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL SY9WW5X73	09/04/25 09/04/25	HABITATION EXPENSE	12.99
11-19	AP	X0294630	CITIBANK -AMAZON RETA 174BP7TD3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	24.99
11-19	AP	X0294630	CITIBANK -AMAZON RETA GK2ZP5AV3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-19	AP	X0294630	CITIBANK -CANVA I04636-60151679	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294630	CITIBANK -IN BEAR WATER INDUSTRY	09/01/25 09/30/25	WATER	45.00
11-19	AP	X0294630	CITIBANK -QUENCH USA, INC.	09/01/25 10/31/25	WATER	62.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	677.55
12-03	AP	X0299736	WHITE, BYRON I.	10/01/25 10/01/25	WATER	45.00
12-03	AP	X0299736	WHITE, BYRON I.	11/01/25 12/31/25	WATER	62.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/19/25 10/19/25	OFFICE SUPPLIES (OUTSIDE)	124.69
12-29	AP	X0306398	TIGAR, SHAINA R.	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	43.06
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)	91.48
SUPPLIES AND MATERIALS TOTALS:						1,190.10

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EQUIPMENT							
10-24	AP	01863595	CITIBANK	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,800.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTNANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTNANCE / REPAIRS	363.00
12-19	AR	AC-22673	SHARP ELECTRONICS CORP.	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,800.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTNANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							-18,511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,924.88
OFFICE TOTALS:							489,924.88
2024 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-30	AP	X0312247	HON SCOTT PETERS	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
OTHER SERVICES TOTALS:							25.00
EQUIPMENT							
10-24	AP	01863595	CITIBANK	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,825.00
OFFICE TOTALS:							9,825.00
INTERN ALLOWANCES							
2025 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,757.55
INTERN ALLOWANCES TOTALS:							7,302.56
OFFICE TOTALS:							46,757.55
PERSONNEL COMPENSATION							7,302.56
INTERN ALLOWANCES TOTALS:							7,302.56
OFFICE TOTALS:							7,302.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMBATIPUDI, SURYA	09/01/25	11/19/25	PAID INTERN - HOUSE PROGRAM		1,887.18
		CHONG, ALLISON	09/22/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,947.70
		CHONG, ALLISON	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		265.30
		FITZGERALD, ETHAN	09/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		1,162.51
		FITZGERALD, ETHAN	11/01/25	11/21/25	TEMPORARY EMPLOYEE		-547.63
		GARCIA-MURIEL, PIA	09/22/25	12/07/25	DISTRICT OFFICE PAID INTERN -		2,322.20
		GARCIA-MURIEL, PIA	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		265.30
PERSONNEL COMPENSATION TOTALS:							7,302.56
INTERN ALLOWANCES TOTALS:							7,302.56
OFFICE TOTALS:							7,302.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							768.88
PERSONNEL COMPENSATION							1,406,350.05
TRAVEL							58,873.23
RENT, COMMUNICATION, UTILITIES							121,491.82
							265.00
							448,705.57
							11,697.48
							39,585.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
				PRINTING AND REPRODUCTION	25,288.11	4,479.69
				OTHER SERVICES	42,954.22	8,149.18
				SUPPLIES AND MATERIALS	10,165.05	2,062.80
				EQUIPMENT	3,719.00	2,189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,610.36	517,134.19
				OFFICE TOTALS:	1,669,610.36	517,134.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-17.15
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-22.00
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	232.61
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	71.54
				FRANKED MAIL TOTALS:		265.00
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	10/01/25	12/31/25	CONSTITUENT ADVOCATE	15,000.00
		AGUIRRE JR, DAVID	09/01/25	09/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00
		ANONSEN, COLIN J.	07/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	35,358.33
		ANONSEN, COLIN J.	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	7,975.00
		BECKMAN WRIGHT, GINA M.	10/01/25	12/31/25	SHARED EMPLOYEE	9,999.99
		BECKMAN WRIGHT, GINA M.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,333.33
		CARRILLO, ALMA J.	08/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	19,388.89
		CARRILLO, ALMA J.	09/01/25	09/01/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,833.33
		CLARK, DAVID A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		CLARK, DAVID A.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,416.67
		DINES, KAYLIN K.	08/01/25	12/31/25	CHIEF OF STAFF	31,191.67
		DINES, KAYLIN K.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,808.33
		FISH, RISA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,000.01
		FISH, RISA A.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,666.67
		GARAGA, NIKHITHA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES	15,750.00
		GARAGA, NIKHITHA	09/01/25	09/01/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	5,250.00
		HANSON, MAXWELL C.	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	18,750.00
		HANSON, MAXWELL C.	09/01/25	09/01/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	6,250.00
		HOUGHTALEN, VICTORIA A.	10/01/25	12/31/25	OPERATIONS DIRECTOR	26,250.00
		HOUGHTALEN, VICTORIA A.	09/01/25	09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	8,750.00
		ILLATHU, HANNAH A.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
		ILLATHU, HANNAH A.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		LOFTON, LANE H.	09/01/25	12/14/25	EXECUTIVE DIRECTOR	10,100.00
		MACLAREN, MARGARET S.	08/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,416.67
		MAYER,JESSE L	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		MULLEN, HANNAH L.	09/01/25	12/31/25	DISTRICT DIRECTOR	36,024.98
		MULLEN, HANNAH L.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,975.00
		MUNGIA CUEVAS, ALEXANDRA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01

		MUNGIA CUEVAS, ALEXANDRA	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,416.67
		PASSAS, RYAN A.	08/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	13,750.00
		PASSAS, RYAN A.	10/01/25	11/30/25	ACTING LEGISLATIVE DIRECTOR	13,333.34
		SOKOLOV, ANNE E.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		WEINRAUB, MIRIAM R.	10/01/25	12/31/25	DIGITAL MANAGER	16,250.01
		WEINRAUB, MIRIAM R.	09/01/25	09/01/25	DIGITAL MANAGER (OTHER COMPENSATION)	5,416.67
					PERSONNEL COMPENSATION TOTALS:	448,705.57
		TRAVEL				
10-06	AP	X0295080 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	655.30
10-06	AP	X0295080 CITIBANK	09/09/25	09/11/25	CAR RENTAL	164.55
10-06	AP	X0295080 CITIBANK	09/16/25	09/19/25	CAR RENTAL	197.59
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	GASOLINE	17.31
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	GASOLINE	25.60
10-06	AP	X0295080 CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	125.00
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	45.95
10-06	AP	X0295080 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	140.00
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	58.91
10-06	AP	X0295080 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	140.00
11-16	AP	X0300106 HANSON, MAXWELL C.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	45.10
11-17	AP	X0300107 HANSON, MAXWELL C.	10/21/25	10/22/25	LODGING	225.59
11-17	AP	X0300107 HANSON, MAXWELL C.	10/21/25	10/22/25	PRIVATE AUTO MILEAGE	237.69
11-25	AP	01872148 HON BRITTANY PETTERSEN	09/01/25	09/30/25	LODGING	1,503.94
11-25	AP	01872148 HON BRITTANY PETTERSEN	09/01/25	09/30/25	MEALS	210.19
12-09	AP	X0298957 MULLEN, HANNAH L.	10/03/25	11/10/25	PRIVATE AUTO MILEAGE	54.95
12-09	AP	X0304673 CLARK, DAVID A.	10/09/25	11/05/25	PRIVATE AUTO MILEAGE	204.42
12-11	AP	X0302883 CARRILLO, ALMA J.	10/09/25	11/05/25	PRIVATE AUTO MILEAGE	128.14
12-12	AP	X0302303 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-12	AP	X0302303 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-12	AP	X0302303 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-12	AP	X0302303 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
12-12	AP	X0302303 CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
12-12	AP	X0302303 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	782.60
12-12	AP	X0302303 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
12-12	AP	X0302303 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-12	AP	X0302303 CITIBANK	10/21/25	10/22/25	LODGING	236.59
12-12	AP	X0302303 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	156.00
12-12	AP	X0302303 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	156.00
12-12	AP	X0302303 CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	130.00
12-12	AP	X0302303 CITIBANK	09/30/25	09/30/25	TAXI/RIDE SHARE	62.94
12-16	AP	X0309112 MULLEN, HANNAH L.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	45.51
12-21	AP	X0296656 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	22.89
12-29	AP	X0307251 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
12-29	AP	X0307251 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0307251 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
12-29	AP	X0307251	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
12-29	AP	X0307251	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0307251	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0307251	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	-336.00
12-29	AP	X0307251	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0307251	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0307251	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	150.00
12-29	AP	X0307251	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	145.00
12-29	AP	X0307251	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	125.00
12-30	AP	01878851	HON BRITTANY PETTERSEN	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878851	HON BRITTANY PETTERSEN	11/01/25 11/30/25	MEALS	113.42
12-31	AP	X0308231	CLARK, DAVID A.	11/20/25 12/12/25	PRIVATE AUTO MILEAGE	77.13
12-31	AP	X0313073	CARRILLO, ALMA J.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	26.57
TRAVEL TOTALS:						11,697.48
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
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 TOLLS (TRANSFER)	1,063.07
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-13	AP	X0297034	COMCAST	09/01/25 09/30/25	UTILITIES	58.96
11-14	AP	01866511	FIRSTBANK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
11-14	AP	01867103	ROYAL GORGE ASSOCIATION OF REALTORS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
11-15	AP	X0298875	COMCAST	10/01/25 10/31/25	UTILITIES	54.27
11-15	AP	X0301533	COMCAST	11/01/25 11/30/25	UTILITIES	55.15
11-16	AP	01866512	FIRSTBANK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
11-16	AP	01867104	ROYAL GORGE ASSOCIATION OF REALTORS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
11-17	AP	X0297016	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25 08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,194.17
11-18	AP	X0297513	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,410.04
11-18	AP	X0298625	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,539.70
11-20	AP	X0239360	CITIBANK -Spectrum	03/05/25 04/04/25	UTILITIES	99.99
11-20	AP	X0239360	CITIBANK -Spectrum	04/05/25 05/04/25	UTILITIES	99.99
11-20	AP	X0239360	CITIBANK -Spectrum	05/05/25 06/04/25	UTILITIES	110.00
11-20	AP	X0239360	CITIBANK -Spectrum	06/05/25 07/04/25	UTILITIES	110.00
11-20	AP	X0239360	CITIBANK -Spectrum	07/05/25 08/04/25	UTILITIES	110.00
11-20	AP	X0297047	CITIBANK -Spectrum	08/05/25 09/04/25	UTILITIES	110.00
11-20	AP	X0297047	CITIBANK -Spectrum	09/05/25 10/04/25	UTILITIES	110.00
11-23	AP	X0301168	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,814.39
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)	77.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-16	AP	01875345	FIRSTBANK	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
12-16	AP	01875638	ROYAL GORGE ASSOCIATION OF REALTORS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00

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12-16	AP	X0308554	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,186.68
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)	77.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,060.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
RENT, COMMUNICATION, UTILITIES TOTALS:							39,585.47
PRINTING AND REPRODUCTION							
10-06	AP	X0296562	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-17	AP	X0297012	COLORADO COMMUNITY MEDIA	07/03/25	07/03/25	ADVERTISEMENTS	421.00
11-20	AP	X0297047	CITIBANK -FACEBK Q7DTJUUKQ2	06/11/25	06/25/25	ADVERTISEMENTS	591.07
11-20	AP	X0297047	CITIBANK -IMAGE360 DTC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	229.62
11-20	AP	X0297047	CITIBANK -IN ALTITUDE ARTS, LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	492.50
12-04	AP	X0303969	ALTITUDE ARTS LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	2,130.00
12-15	AP	X0308088	COLORADO COMMUNITY MEDIA	11/17/25	11/17/25	ADVERTISEMENTS	429.00
12-18	GL	MED0147470	.....	11/24/25	11/24/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							4,479.69
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	01865114	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	01865115	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0297047	CITIBANK -DETAILKOMMANDER.COM	08/28/25	08/28/25	SECURITY SERVICE	175.48
11-20	AP	X0297047	CITIBANK -DOCUVAULT DELAWARE VAL	08/31/25	08/31/25	JANITORIAL AND MAINT SERV	110.95
11-20	AP	X0297047	CITIBANK -IN COMMUNITY LANGUAGE CO	08/11/25	08/11/25	TRANSLATN AND INTERPRET SERV	170.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874643	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,149.18
SUPPLIES AND MATERIALS							
11-17	AP	X0296999	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER	54.06
11-17	AP	X0297004	CULLIGAN OF ANNAPOLIS	06/01/25	06/30/25	WATER	54.06
11-17	AP	X0297005	CULLIGAN OF ANNAPOLIS	08/01/25	08/31/25	WATER	54.06
11-20	AP	X0297047	CITIBANK -PANERA BREAD #202459 0	08/27/25	08/27/25	FOOD & BEVERAGE	143.15
11-22	AP	X0299608	CITIBANK -ROCKY MOUNTAIN BOTTLED	07/31/25	07/31/25	WATER	9.95
11-22	AP	X0299608	CITIBANK -ROCKY MOUNTAIN BOTTLED	08/01/25	08/31/25	WATER	76.84
11-22	AP	X0299608	CITIBANK -USHR CATERING	02/18/25	02/18/25	WATER	112.10
11-22	AP	X0299608	CITIBANK -USHR CATERING	03/12/25	03/12/25	WATER	89.68
11-22	AP	X0299608	CITIBANK -USHR CATERING	04/10/25	04/10/25	WATER	112.10
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)	78.00
12-09	AP	X0298957	MULLEN, HANNAH L.	10/18/25	10/18/25	FOOD & BEVERAGE	298.23
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	963.57
SUPPLIES AND MATERIALS TOTALS:							2,062.80
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
					EQUIPMENT TOTALS:	2,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,134.19
					OFFICE TOTALS:	517,134.19
INTERN ALLOWANCES						
2025 HON. BRITTANY PETTERSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,951.01	18,890.83
					INTERN ALLOWANCES TOTALS:	18,890.83
					OFFICE TOTALS:	18,890.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVILLE, JACKSON C.	09/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,600.00
		HARSHA, SEAN	09/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	2,225.00
		ISUKH, GABRIELLA	09/09/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,170.00
		MARTINEZ, BRANDON	09/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	3,512.50
		RAKER, LILLIAN B.	09/02/25	12/15/25	PAID INTERN - HOUSE PROGRAM	4,283.33
		SAENZ, DIEGO	09/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,100.00
					PERSONNEL COMPENSATION TOTALS:	18,890.83
					INTERN ALLOWANCES TOTALS:	18,890.83
					OFFICE TOTALS:	18,890.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,722.41	317.06
PERSONNEL COMPENSATION					1,315,643.02	400,618.11
TRAVEL					112,103.62	15,779.56
RENT, COMMUNICATION, UTILITIES					133,238.96	29,013.08
PRINTING AND REPRODUCTION					50,636.61	21,821.84
OTHER SERVICES					76,084.27	12,563.90
SUPPLIES AND MATERIALS					48,848.19	5,136.91
EQUIPMENT					10,278.39	616.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,867.41
					OFFICE TOTALS:	485,867.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-66.00
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	39.26
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	109.37

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12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	252.48
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-18.05
							317.06
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BELL, LYSSA J.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
			BYERS,JOHN M	02/01/25	11/30/25	CHIEF OF STAFF	0.00
			BYERS,JOHN M	02/01/25	12/31/25	CHIEF OF STAFF	63,024.88
			CHEYNE, NICHOLAS W.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
			CLARK, MADELOH L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,249.99
			CUNNINGHAM, CAROL B.	10/01/25	12/31/25	COMMUNITY AFFAIRS REP	17,000.00
			DAVIS, ALEXANDRA N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,249.99
			DUSEK, ANNA	12/01/25	12/12/25	PAID INTERN	560.00
			GONZALES-MAULDIN, MONICA	10/01/25	12/31/25	ODESSA REPRESENTATIVE	18,499.99
			HESS, RYAN	12/01/25	12/05/25	PAID INTERN	233.33
			HOLDEN, BETHANY B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.00
			HORSLEY, DAVID B.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	25,000.01
			KEANE, KATHERINE A.	10/01/25	12/31/25	SAN ANGELO REGIONAL DIRECTOR	19,574.99
			KUYKENDALL, KARIN L.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,124.99
			O'CONNOR,MARY M	10/01/25	12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,500.00
			OLIVER,BROOKE B	01/31/25	12/31/25	PERSONAL OFFICE CHIEF OF STAFF	39,999.96
			PADILLA,CORBETTE S	10/01/25	12/31/25	MIDLAND REGIONAL REPRESENTATIV	20,000.00
			RAMSEY, ZACHARY D.	10/01/25	12/31/25	LEGISLATIVE AIDE	17,999.99
			RECKLING II, THOMAS K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.00
			SCHULTZ, ASHLYNN E.	10/01/25	12/31/25	SCHEDULER	16,999.99
			STEGEMOLLER,HILARY H	10/01/25	12/31/25	BROWNWOOD REGIONAL REPRESENTAT	21,299.99
							PERSONNEL COMPENSATION TOTALS:
							400,618.11
TRAVEL							
10-06	AP	X0296779	KEANE, KATHERINE A.	07/30/25	09/30/25	PRIVATE AUTO MILEAGE	101.76
11-15	AP	X0299143	KUYKENDALL, KARIN L.	10/15/25	10/15/25	MEALS	43.61
11-15	AP	X0299143	KUYKENDALL, KARIN L.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	61.72
11-15	AP	X0299143	KUYKENDALL, KARIN L.	10/01/25	10/15/25	PRIVATE AUTO MILEAGE	563.79
11-17	AP	X0301802	HON. AUGUST PFLUGER	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	860.52
11-17	AP	X0301803	HON. AUGUST PFLUGER	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	556.66
11-17	AP	X0301840	KUYKENDALL, KARIN L.	10/23/25	11/05/25	PRIVATE AUTO MILEAGE	363.49
11-18	AP	X0301800	HON. AUGUST PFLUGER	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	40.13
11-19	AP	X0294902	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-19	AP	X0294902	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	482.84
11-19	AP	X0294902	CITIBANK	09/02/25	09/06/25	CAR RENTAL	14.20
11-19	AP	X0294902	CITIBANK	09/19/25	09/20/25	CAR RENTAL	83.04
11-24	AP	X0302721	CITIBANK	09/29/25	09/29/25	MEALS	34.60
11-24	AP	X0302721	CITIBANK	09/30/25	09/30/25	MEALS	13.93
11-24	AP	X0302721	CITIBANK	10/09/25	10/09/25	MEALS	21.93
11-24	AP	X0302721	CITIBANK	10/13/25	10/13/25	MEALS	20.02
11-24	AP	X0302721	CITIBANK	10/14/25	10/14/25	MEALS	11.14
11-24	AP	X0302721	CITIBANK	10/24/25	10/24/25	MEALS	13.15
11-24	AP	X0303125	CITIBANK	09/19/25	09/19/25	TOLLS	38.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
11-25	AP	01872264	HON. AUGUST PFLUGER	09/01/25 09/30/25 LODGING		2,475.00
11-25	AP	01872264	HON. AUGUST PFLUGER	09/01/25 09/30/25 MEALS		110.56
12-03	AP	X0302777	STEGEMOLLER, HILARY H	09/09/25 09/09/25 PRIVATE AUTO MILEAGE		46.34
12-03	AP	X0302777	STEGEMOLLER, HILARY H	10/10/25 11/28/25 PRIVATE AUTO MILEAGE		285.74
12-08	AP	X0306346	CUNNINGHAM, CAROL B.	10/29/25 10/30/25 PRIVATE AUTO MILEAGE		107.08
12-09	AP	X0306348	CUNNINGHAM, CAROL B.	11/04/25 11/24/25 PRIVATE AUTO MILEAGE		183.63
12-09	AP	X0306509	O'CONNOR, MARY M.	11/30/25 11/30/25 MEALS		73.48
12-10	AP	X0308105	KEANE, KATHERINE A.	10/13/25 11/12/25 PRIVATE AUTO MILEAGE		187.60
12-11	AP	X0307878	O'CONNOR, MARY M.	12/01/25 12/01/25 MEALS		15.43
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25 12/02/25 MEALS		15.89
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25 12/02/25 GASOLINE		9.52
12-11	AP	X0308348	O'CONNOR, MARY M.	11/30/25 11/30/25 AIRFARE COMMERCIAL TRANSPORT	1,560.26	
12-11	AP	X0308349	O'CONNOR, MARY M.	12/03/25 12/03/25 AIRFARE COMMERCIAL TRANSPORT	585.18	
12-11	AP	X0308349	O'CONNOR, MARY M.	11/30/25 12/03/25 LODGING	379.50	
12-11	AP	X0308349	O'CONNOR, MARY M.	11/30/25 12/02/25 PARKING	7.50	
12-13	AP	X0308391	O'CONNOR, MARY M.	12/03/25 12/03/25 MEALS	28.33	
12-15	AP	X0309436	O'CONNOR, MARY M.	11/30/25 12/03/25 CAR RENTAL	366.12	
12-22	AP	X0311191	CITIBANK	11/13/25 11/13/25 CAR RENTAL	275.76	
12-23	AP	X0307373	CITIBANK	11/03/25 11/03/25 MEALS	13.09	
12-23	AP	X0307373	CITIBANK	11/04/25 11/04/25 MEALS	14.35	
12-23	AP	X0307373	CITIBANK	11/13/25 11/13/25 MEALS	12.99	
12-23	AP	X0307373	CITIBANK	11/24/25 11/24/25 MEALS	13.83	
12-23	AP	X0307373	CITIBANK	11/13/25 11/13/25 GASOLINE	43.43	
12-23	AP	X0307373	CITIBANK	11/22/25 11/22/25 TOLLS	10.40	
12-23	AP	X0311154	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	1,198.58	
12-23	AP	X0311154	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	699.80	
12-29	AP	X0312307	HON. AUGUST PFLUGER	11/03/25 11/24/25 PRIVATE AUTO MILEAGE	438.79	
12-30	AP	01878803	HON. AUGUST PFLUGER	11/01/25 11/30/25 LODGING	980.00	
					TRAVEL TOTALS:	15,779.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295225	VERIZON	08/24/25 09/23/25 UTILITIES	1,166.76	
10-02	AP	X0295633	OPTIMUM	10/01/25 10/31/25 UTILITIES	177.64	
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)	148.62	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	1,143.20	
11-13	AP	X0297079	ASTOUND BROADBAND	10/01/25 10/31/25 UTILITIES	160.44	
11-13	AP	X0298899	AT&T MOBILITY II LLC	09/07/25 10/06/25 UTILITIES	50.30	
11-14	AP	01866513	CONOLY OUZTS BROOKS III	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-14	AP	01866515	CLAYDESTA BUILDINGS LLP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
11-14	AP	01867520	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-14	AP	X0297023	FRONTIER COMMUNICATIONS	08/20/25 10/19/25 UTILITIES	80.37	
11-14	AP	X0297989	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/25 10/31/25 UTILITIES	386.34	

11-14	AP	X0298336	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	17.05
11-14	AP	X0298839	DIRECTV	10/11/25	11/10/25	UTILITIES	119.56
11-14	AP	X0298901	RELIANT	09/11/25	10/09/25	UTILITIES	183.56
11-14	AP	X0299437	AT&T CORP	09/09/25	10/08/25	UTILITIES	485.48
11-15	AP	X0300007	FRONTIER COMMUNICATIONS	09/20/25	10/19/25	UTILITIES	80.37
11-15	AP	X0300553	ASTOUND BROADBAND	11/01/25	11/30/25	UTILITIES	175.44
11-15	AP	X0301017	CONterra ULTRA BROADBAND HOLDINGS INC	11/01/25	11/30/25	UTILITIES	392.14
11-15	AP	X0301588	RELIANT	10/09/25	11/08/25	UTILITIES	160.12
11-16	AP	01866514	CONOLY OUZTS BROOKS III	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866516	CLAYDESTA BUILDINGS LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	01867521	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	X0299756	SPARKLIGHT	11/01/25	11/30/25	UTILITIES	118.50
11-16	AP	X0300030	VERIZON	09/24/25	10/23/25	UTILITIES	1,161.40
11-16	AP	X0301598	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	16.95
11-17	AP	X0300225	OPTIMUM	11/01/25	11/30/25	UTILITIES	177.64
11-20	AP	X0303513	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	50.30
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)	140.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.29
11-25	GL	MED0146956	.....	11/14/25	11/17/25	HIR GRAPHICS (TRANSFER)	41.00
11-25	AP	X0303579	DIRECTV	11/11/25	12/10/25	UTILITIES	131.84
11-26	AP	X0304683	CITIZEN DIALOG LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
11-26	AP	X0304840	CLAYDESTA BUILDINGS LLP	11/01/25	11/30/25	DISTRICT OFFICE PARKING	162.38
11-26	AP	X0304851	AT&T CORP	10/09/25	11/08/25	UTILITIES	638.15
12-01	AP	X0305110	CLAYDESTA BUILDINGS LLP	12/01/25	12/31/25	DISTRICT OFFICE PARKING	162.38
12-04	AP	X0305912	SPARKLIGHT	11/23/25	12/31/25	UTILITIES	130.50
12-08	AP	X0306496	FRONTIER COMMUNICATIONS	10/20/25	11/19/25	UTILITIES	80.64
12-09	AP	X0306549	VERIZON	10/24/25	11/23/25	UTILITIES	1,161.40
12-09	AP	X0306551	OPTIMUM	12/01/25	12/31/25	UTILITIES	177.64
12-11	AP	X0308257	ASTOUND BROADBAND	11/03/25	12/31/25	UTILITIES	145.44
12-14	AP	X0308734	CONterra ULTRA BROADBAND HOLDINGS INC	12/01/25	12/31/25	UTILITIES	386.34
12-16	AP	01875346	CONOLY OUZTS BROOKS III	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01875347	CLAYDESTA BUILDINGS LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	01875840	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	X0309620	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	17.07
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)	142.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.29
12-24	AP	X0311421	RELIANT	11/08/25	12/11/25	UTILITIES	178.33
12-24	AP	X0311706	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	50.30
12-30	AP	X0312882	DIRECTV	12/11/25	01/10/26	UTILITIES	119.84
12-30	AP	X0312886	CLAYDESTA BUILDINGS LLP	01/01/26	01/31/26	DISTRICT OFFICE PARKING	162.38
12-30	AP	X0313042	CITIBANK -GOOGLE YouTube TV	11/23/25	12/22/25	UTILITIES	87.97
12-30	AP	X0313042	CITIBANK -GOOGLE YouTubePremium	12/14/25	01/13/26	UTILITIES	14.83
12-31	AP	X0313147	AT&T CORP	11/09/25	12/08/25	UTILITIES	638.15
RENT, COMMUNICATION, UTILITIES TOTALS:							29,013.08
11-17	AP	X0297438	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	03/26/25	06/25/25	NON-FRANKABLE PRINTING & REPO	110.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
11-19	AP	X0298608	CITIBANK -IN HYDE INTERACTIVE INC	09/04/25 10/05/25	ADVERTISEMENTS	2,000.00
11-25	AP	X0304058	THE LLANO NEWS	10/21/25 10/21/25	ADVERTISEMENTS	108.00
12-05	AP	X0303207	CITIBANK -SAN SABA NEWS	09/30/25 09/30/25	ADVERTISEMENTS	194.40
12-08	AP	X0305915	DRIVE PUBLIC AFFAIRS	11/01/25 11/13/25	ADVERTISEMENTS	5,042.38
12-08	AP	X0306370	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-08	AP	X0306372	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	234.00
12-11	AR	AC-22621	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	-234.00
12-11	AR	AC-22622	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	-136.50
12-30	AP	X0312647	DRIVE PUBLIC AFFAIRS	10/23/25 10/31/25	ADVERTISEMENTS	5,280.07
12-30	AP	X0312650	DRIVE PUBLIC AFFAIRS	12/01/25 12/14/25	ADVERTISEMENTS	9,086.41
PRINTING AND REPRODUCTION TOTALS:						21,821.84
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	01865424	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867310	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865425	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867311	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297990	NOHEMI VARGAS	09/22/25 10/06/25	JANITORIAL AND MAINT SERV	220.00
11-20	AP	X0298613	CITIBANK -Dropbox GGPZFD9XZCGK	09/09/25 10/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
11-20	AP	X0298613	CITIBANK -GOOGLE Google One	08/28/25 09/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-26	AP	X0304169	NOHEMI VARGAS	10/18/25 10/18/25	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	01874793	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875739	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,563.90
SUPPLIES AND MATERIALS						
11-16	AP	X0299471	OLIVER, BROOKE B.	10/16/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	37.20
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.34
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	34.92
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	74.40
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	113.46
11-19	AP	X0298658	CITIBANK -AMAZON MKTPL V07Z83QE3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	46.00
11-19	AP	X0298658	CITIBANK -AMAZON RETA 2W7U78D33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-19	AP	X0298658	CITIBANK -AMAZON RETA 4Q2ZQ10S3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.11
11-19	AP	X0298660	CITIBANK -DALLAS MORNING NEWS PA	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
11-19	AP	X0298660	CITIBANK -GRABEN	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-19	AP	X0298660	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0300126	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	111.30
11-20	AP	X0298613	CITIBANK -BLOOMBERG BB-2380-966	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
11-20	AP	X0298613	CITIBANK -BULWARK MEDIA	09/17/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	X0298613	CITIBANK -D J WSJ	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	68.89

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11-20	AP	X0298613	CITIBANK -GOOGLE YouTube TV	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-20	AP	X0298613	CITIBANK -NYTIMES	09/18/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-20	AP	X0298613	CITIBANK -SAN ANGELO STD TIMES	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-20	AP	X0298613	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
11-20	AP	X0298613	CITIBANK -THE TEXAN	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-25	AP	X0294370	CITIBANK -ABILENE REPORTER NEWS	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	86.00
11-25	AP	X0294370	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-25	AP	X0294370	CITIBANK -ODESSA AMERICAN	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	166.40
11-25	AP	X0294370	CITIBANK -REMARKABLE	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	3.17
11-26	AP	X0302083	CITIBANK -ABILENE REPORTER NEWS	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	86.00
11-26	AP	X0302083	CITIBANK -AMAZON MKTPL NV6726520	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	117.76
11-26	AP	X0302083	CITIBANK -D J WSJ	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-26	AP	X0302083	CITIBANK -GOOGLE YouTube TV	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-26	AP	X0302083	CITIBANK -Google YouTubePremium	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	14.83
11-26	AP	X0302083	CITIBANK -HOUSTON CHRONICLE CIRC	09/28/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-26	AP	X0302083	CITIBANK -SAN ANGELO STD TIMES	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	257.72
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	173.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	50.01
12-10	AP	X0308105	KEANE, KATHERINE A.	10/14/25	11/11/25	FOOD & BEVERAGE	50.00
12-10	AP	X0308105	KEANE, KATHERINE A.	11/12/25	11/12/25	FOOD & BEVERAGE	70.00
12-10	AP	X0308105	KEANE, KATHERINE A.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	12.49
12-11	AP	X0307878	O'CONNOR, MARY M.	12/01/25	12/01/25	FOOD & BEVERAGE	159.04
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25	12/02/25	FOOD & BEVERAGE	103.60
12-24	AP	X0311554	CITIBANK -AMAZON MKTPL B02U03P01	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	303.00
12-24	AP	X0311554	CITIBANK -AMAZON RETA B04450JK0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	36.95
12-24	AP	X0311555	CITIBANK -PAYPAL EDEN ECHO	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	32.00
12-30	AP	X0313042	CITIBANK -CNP WIRED - DIGITAL S	11/21/25	11/20/26	PUBLICATIONS/REFERENCE MAT'L	50.88
12-30	AP	X0313042	CITIBANK -D J WSJ	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-30	AP	X0313042	CITIBANK -THE TEXAN	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-30	AP	X0313042	CITIBANK -THE TEXAN	11/23/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	10.00
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)	164.00
12-31	AP	X0306654	CITIBANK -BRADYSTANDARDHERALD	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	AP	X0306654	CITIBANK -D J WSJ	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-31	AP	X0306654	CITIBANK -DALLAS MORNING NEWS PA	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	35.96
12-31	AP	X0306654	CITIBANK -DALLAS MORNING NEWS PA	11/07/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	35.96
12-31	AP	X0306654	CITIBANK -GRABIEN	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-31	AP	X0306654	CITIBANK -JUNCTIONEAGLE.COM	10/20/25	10/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	AP	X0306654	CITIBANK -PAYPAL MENARD NEWS	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	55.00
SUPPLIES AND MATERIALS TOTALS:							5,136.91
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	205.65
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	205.65
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							616.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,867.41
OFFICE TOTALS:							485,867.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP X0311552	CITIBANK -PY CHILTON WILCOX & FORT	10/14/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		1,287.50
					OTHER SERVICES TOTALS:	1,287.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.50
					OFFICE TOTALS:	1,287.50
INTERN ALLOWANCES						
2025 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,721.66
					INTERN ALLOWANCES TOTALS:	46,721.66
					OFFICE TOTALS:	46,721.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYSON, GARRETT	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		DUSEK, ANNA	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		HESS, RYAN	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	8,960.00
					INTERN ALLOWANCES TOTALS:	8,960.00
					OFFICE TOTALS:	8,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.36
					PERSONNEL COMPENSATION	1,507,057.92
					TRAVEL	73,462.60
					TRANSPORTATION OF THINGS	30.00
					RENT, COMMUNICATION, UTILITIES	162,839.45
					PRINTING AND REPRODUCTION	6,383.05
					OTHER SERVICES	43,719.01
					SUPPLIES AND MATERIALS	13,291.09
					EQUIPMENT	7,221.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,258.40
					OFFICE TOTALS:	1,814,258.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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		44.84
					FRANKED MAIL TOTALS:	46.78

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PERSONNEL COMPENSATION									
				12/01/25	12/31/25	SHARED EMPLOYEE		1,550.00	
				10/01/25	12/31/25	SHARED EMPLOYEE		3,400.00	
				10/01/25	12/31/25	DEPUTY PRESS SECRETARY		21,249.99	
				10/01/25	12/31/25	FIELD OUTREACH		23,750.01	
				10/01/25	12/31/25	CASE WORKER		21,875.01	
				10/01/25	12/31/25	POLICY ADVISOR		24,999.99	
				10/01/25	12/31/25	CHIEF OF STAFF		13,643.76	
				10/01/25	12/31/25	STAFF ASSISTANT		17,499.99	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		19,172.01	
				10/01/25	12/31/25	LEGISLATIVE DIRECTOR		24,131.25	
				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		22,500.00	
				10/01/25	12/31/25	FIELD REPRESENTATIVE		23,750.01	
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,250.00	
				10/01/25	12/31/25	POLICY ADVISOR		24,750.00	
				10/01/25	12/31/25	STAFF ASSISTANT		17,499.99	
				10/01/25	12/31/25	STAFF ASSISTANT		23,750.01	
				10/01/25	12/31/25	STAFF ASSISTANT		20,625.00	
				10/01/25	12/31/25	CASEWORKER		21,875.01	
				10/01/25	12/31/25	SCHEDULER/OUTREACH MANAGER		26,250.00	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		21,000.00	
				10/01/25	12/31/25	POLICY ADVISOR		24,750.00	
PERSONNEL COMPENSATION TOTALS:								424,272.03	
TRAVEL									
10-03	AP	01861744	PIPER, JACOB T.	09/22/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP		54.00	
10-03	AP	01861744	PIPER, JACOB T.	09/23/25	09/24/25	MEALS		92.53	
10-03	AP	01861744	PIPER, JACOB T.	09/17/25	09/27/25	PRIVATE AUTO MILEAGE		319.20	
10-03	AP	01861744	PIPER, JACOB T.	09/22/25	09/22/25	TAXI/RIDE SHARE		122.42	
10-03	AP	01861744	PIPER, JACOB T.	09/25/25	09/25/25	PARKING		16.00	
10-03	AP	01861744	PIPER, JACOB T.	09/17/25	09/27/25	TOLLS		9.10	
10-03	AP	01862023	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		216.30	
10-03	AP	01862023	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		108.30	
10-07	AP	01861746	CHRISTIE, JEANNE M.	08/01/25	09/23/25	PRIVATE AUTO MILEAGE		698.11	
10-07	AP	01861746	CHRISTIE, JEANNE M.	08/01/25	08/21/25	TOLLS		19.75	
10-07	AP	01861746	CHRISTIE, JEANNE M.	09/23/25	09/23/25	TOLLS		2.75	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		-255.00	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		-330.30	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		346.61	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	LODGING		318.86	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/10/25	09/11/25	LODGING		318.86	
11-20	AP	01863090	CITIBANK GOV CARD SERVICE	09/16/25	09/17/25	LODGING		318.86	
11-20	AP	01863090	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING		318.86	
11-21	AP	01862648	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		330.30	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		660.59	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	MEALS		25.00	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	MEALS		19.10	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE		41.81	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	TAXI/RIDE SHARE		48.54	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE		54.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	LODGING	637.72	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	MEALS	11.49	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	MEALS	11.49	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	21.88	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	MEALS	17.06	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS	3.65	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	MEALS	13.31	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	TAXI/RIDE SHARE	33.03	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TAXI/RIDE SHARE	25.84	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	PARKING	45.00	
12-03	AP 01864758	CITIBANK GOV CARD SERVICE	09/22/25 09/25/25	LODGING	330.00	
12-03	AP 01864760	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	397.48	
12-03	AP 01864760	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	380.30	
12-12	AP 01869969	SUDBAY, KAREN A.	10/24/25 10/25/25	PRIVATE AUTO MILEAGE	218.40	
12-12	AP 01871802	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-12	AP 01871802	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01872999	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	LODGING	246.72	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-16	AP 01873001	MANNINO, GABRIELLE E.	11/23/25 11/24/25	MEALS	160.21	
12-16	AP 01873001	MANNINO, GABRIELLE E.	11/23/25 11/25/25	TAXI/RIDE SHARE	88.89	
12-17	AP 01872998	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
12-17	AP 01872998	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-18	AP 01871882	CAVAN, JAMES P.	10/18/25 10/18/25	PRIVATE AUTO MILEAGE	140.91	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/20/25	LODGING	454.52	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	MEALS	37.18	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	MEALS	8.23	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	TAXI/RIDE SHARE	82.83	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-31	AP 01874122	CAVAN, JAMES P.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	53.20	
					TRAVEL TOTALS:	13,258.98
TRANSPORTATION OF THINGS						
11-18	AP 01863755	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/25 10/21/25	FREIGHT CHARGES	3.00	
11-18	AP 01863756	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	08/22/25 09/21/25	FREIGHT CHARGES	3.00	
12-12	AP 01869758	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/25 11/21/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	9.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862089	CENTRAL MAINE POWER COMPANY	08/23/25 09/23/25	UTILITIES	113.13	

10-02	AP	01862091	TIME WARNER CABLE	09/26/25	10/25/25	UTILITIES	269.99
10-03	AP	01862087	CENTRAL MAINE POWER COMPANY	08/23/25	09/23/25	UTILITIES	97.46
10-06	AP	01862086	CENTRAL MAINE POWER COMPANY	08/23/25	09/23/25	UTILITIES	470.12
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)	134.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,439.49
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
11-14	AP	01863430	CENTRAL MAINE POWER COMPANY	09/12/25	10/10/25	UTILITIES	81.11
11-14	AP	01863752	TIME WARNER CABLE	10/04/25	11/03/25	UTILITIES	528.87
11-14	AP	01863895	CENTRAL MAINE POWER COMPANY	09/24/25	10/23/25	UTILITIES	227.16
11-14	AP	01866517	MARINE TRADE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
11-14	AP	01867105	FOCUS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01866518	MARINE TRADE CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
11-16	AP	01867106	FOCUS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-17	AP	01863749	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	200.69
11-17	AP	01863750	CONSOLIDATED COMMUNICATIONS INC	09/18/25	10/17/25	UTILITIES	72.08
11-17	AP	01863751	TIME WARNER CABLE	10/26/25	11/25/25	UTILITIES	269.99
11-17	AP	01863894	CENTRAL MAINE POWER COMPANY	09/23/25	10/23/25	UTILITIES	301.74
11-17	AP	01863896	CENTRAL MAINE POWER COMPANY	09/23/25	10/23/25	UTILITIES	166.31
11-19	AP	01863665	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
11-22	AP	01864268	CITI PCARD-USPS PO 2269080106	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	32.65
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)	134.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,383.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
12-15	AP	01870047	CENTRAL MAINE POWER COMPANY	10/11/25	11/10/25	UTILITIES	79.30
12-16	AP	01873127	LEIDOS DIGITAL SOLUTIONS INC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,265.50
12-16	AP	01875348	MARINE TRADE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
12-16	AP	01875639	FOCUS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-17	AP	01873002	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	494.26
12-17	AP	01873003	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	198.46
12-17	AP	01873004	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	277.36
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)	134.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,367.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
12-23	AP	01873467	TIME WARNER CABLE	11/04/25	12/03/25	UTILITIES	526.41
12-30	AP	01874305	TIME WARNER CABLE	11/26/25	12/25/25	UTILITIES	269.99
12-30	AP	01874309	TIME WARNER CABLE	12/04/25	01/03/26	UTILITIES	526.41
RENT, COMMUNICATION, UTILITIES TOTALS:							44,618.19
PRINTING AND REPRODUCTION							
11-18	AP	01863755	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	69.71
11-18	AP	01863756	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	08/22/25	09/21/25	NON-FRANKABLE PRINTING & REPRO	89.74
11-18	AP	01864163	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	645.42
11-22	AP	01864268	CITI PCARD-GOVBUSINESSCARDS.COM	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	66.00
12-09	AP	01864270	CITI PCARD-DALE RAND PRINTING	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	174.08
12-09	AP	01864270	CITI PCARD-GOVBUSINESSCARDS.COM	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	77.00
12-12	AP	01869758	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	61.74
12-23	AP	01873394	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,350.84
PRINTING AND REPRODUCTION TOTALS:							4,534.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
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 01865822	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 01865823	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP 01863754	IM	08/27/25	09/23/25	JANITORIAL AND MAINT SERV	27.94
11-19	AP 01864111	GARY R DAVIS	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	475.00
11-21	AP 01862597	GARY R DAVIS	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	475.00
12-04	AP 01868068	ELIAS LAW GROUP LLP	06/10/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR	1,093.95
12-05	AP 01867955	JOSEPH ELLIOT	08/30/25	08/30/25	JANITORIAL AND MAINT SERV	25.00
12-05	AP 01867955	JOSEPH ELLIOT	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	25.00
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP 01872842	GARY R DAVIS	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	475.00
12-16	AP 01874990	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,991.89
SUPPLIES AND MATERIALS						
10-07	AP 01861671	TIME WARNER CABLE	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	269.99
10-09	AP 01861670	MIDCOAST VILLAGER	09/19/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	187.51
11-19	AP 01862581	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	221.25
11-19	AP 01863753	W B MASON COMPANY INC	09/24/25	09/24/25	WATER	160.93
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL 7Z7RT5T63	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	68.45
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL TY9386S23	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.27
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL VD1S23TE3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	45.58
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL WQ5WF1Y23	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP 01864268	CITI PCARD-ASANA.COM	09/10/25	10/09/25	SOFTWARE LESS THAN \$1000	269.80
11-22	AP 01864268	CITI PCARD-GANNETT MEDIA CO	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP 01864268	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	73.89
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL H46YC9ZA3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	28.89
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL KJ73I9M33	09/19/25	09/19/25	FOOD & BEVERAGE	15.49
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL KJ73I9M33	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-09	AP 01864270	CITI PCARD-AMAZON MKTPLCE PMTS	09/23/25	09/23/25	FOOD & BEVERAGE	-15.49
12-09	AP 01864270	CITI PCARD-AMAZON RETA A08S19UQ3	09/23/25	09/23/25	FOOD & BEVERAGE	15.49
12-09	AP 01864270	CITI PCARD-INK TECHNOLOGIES LLC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	-214.00
12-23	AP 01873466	W B MASON COMPANY INC	11/12/25	11/12/25	WATER	110.33
12-23	AP 01873466	W B MASON COMPANY INC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	15.82
12-30	AP 01874306	W B MASON COMPANY INC	11/20/25	11/20/25	HABITATION EXPENSE	162.94
12-30	AP 01874364	CITI PCARD-AMAZON MKTPL B050B0S01	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-30	AP 01874364	CITI PCARD-AMAZON MKTPL B25I8C40	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	64.39
12-30	AP 01874364	CITI PCARD-APPLE.COM/US	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	136.74
12-30	AP 01874364	CITI PCARD-ASANA.COM	10/01/25	11/09/25	SOFTWARE LESS THAN \$1000	269.80
12-30	AP 01874364	CITI PCARD-HANNAFORD #8351	11/22/25	11/22/25	FOOD & BEVERAGE	39.19
12-30	AP 01874364	CITI PCARD-SP ROCK CITY COFFEE	11/21/25	11/21/25	FOOD & BEVERAGE	88.94

12-30	AP	01874364	CITI PCARD-SQ COFFEE BY DESIGN	11/22/25	11/22/25	FOOD & BEVERAGE	36.56
12-30	AP	01874364	CITI PCARD-TST FORAGE MARKET PORTLA	11/22/25	11/22/25	FOOD & BEVERAGE	47.36
12-30	AP	01874364	CITI PCARD-TST TWO FAT CATS WEST EN	11/22/25	11/22/25	FOOD & BEVERAGE	134.66
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	8.00
SUPPLIES AND MATERIALS TOTALS:							2,350.74
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	203.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	203.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							499,691.14
OFFICE TOTALS:							499,691.14

INTERN ALLOWANCES
2025 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,524.84	8,274.50
INTERN ALLOWANCES TOTALS:	44,524.84	8,274.50
OFFICE TOTALS:	44,524.84	8,274.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEKEL, LIAM	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	615.33
KAPITA, SOPHIA J.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	4,279.17
MARCHESSAULT, BEN	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,380.00
PERSONNEL COMPENSATION TOTALS:				8,274.50
INTERN ALLOWANCES TOTALS:				8,274.50
OFFICE TOTALS:				8,274.50

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,527.52	1,055.88
PERSONNEL COMPENSATION	1,180,697.16	371,424.96
TRAVEL	137,217.09	32,737.84
TRANSPORTATION OF THINGS	263.11	25.00
RENT, COMMUNICATION, UTILITIES	163,243.25	37,725.77
PRINTING AND REPRODUCTION	24,142.65	63.80
OTHER SERVICES	56,985.09	13,548.93
SUPPLIES AND MATERIALS	42,148.10	8,767.00
EQUIPMENT	5,901.08	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,125.05	466,582.18
OFFICE TOTALS:	1,613,125.05	466,582.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	38.19
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	627.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	390.42	
				FRANKED MAIL TOTALS:	1,055.88	
		PERSONNEL COMPENSATION				
		CLARKE, PAIGE C.	09/01/25 11/30/25	LEGISLATIVE DIRECTOR	39,999.99	
		EVANS, ROBERT W.	10/01/25 11/30/25	SENIOR POLICY ADVISOR	33,500.01	
		FRANCOIS III, CONRAD E.	10/01/25 11/30/25	FIELD REP/CASEWORKER	29,361.11	
		HODGE, LUANNE S.	10/01/25 12/31/25	FIELD REP/CASEWORKER	26,249.99	
		JABBAR,ANGELINE M	10/01/25 12/31/25	CHIEF OF STAFF	43,749.99	
		JOSEPH,LAVERNE	10/01/25 12/31/25	FIELD REPRESENTATIVE	27,000.01	
		LEA, ROBYN M.	10/01/25 11/02/25	DIRECTOR OF OPERATIONS & SCHED	7,555.55	
		LEA, ROBYN M.	11/01/25 11/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	4,722.22	
		MCCAULEY, CHRISTIAN E.	10/01/25 12/31/25	STAFF ASSISTANT/LEG CORR.	20,000.00	
		MURPHY, MEGAN L.	10/01/25 11/30/25	PART-TIME EMPLOYEE	5,500.00	
		MURPHY, MEGAN L.	12/01/25 12/31/25	SHARED FINANCIAL ADMINISTRATOR	2,750.00	
		PHIPPS, ALAYAH	10/01/25 12/31/25	DIGITAL PRESS ASSISTANT	16,249.99	
		RIVERA,KANDYIA	10/01/25 12/31/25	CONSTITUENT SERVICES REP	23,749.99	
		RODRIQUEZ, JORDAN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,036.13	
		SCOTLAND,TIONEE D	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,500.01	
		VARLACK, NELLIE C.	08/01/25 11/30/25	DISTRICT DIRECTOR	42,499.97	
				PERSONNEL COMPENSATION TOTALS:	371,424.96	
		TRAVEL				
11-19	AP X0253644	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	219.00	
11-19	AP X0253644	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	273.29	
11-19	AP X0253644	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-446.50	
11-19	AP X0253644	CITIBANK	03/10/25 03/14/25	CAR RENTAL	39.98	
11-19	AP X0294863	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	458.00	
11-19	AP X0294863	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	119.00	
11-19	AP X0294863	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	99.00	
11-19	AP X0294863	CITIBANK	09/08/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	238.00	
11-19	AP X0294863	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-19	AP X0294863	CITIBANK	09/22/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	1,149.58	
11-19	AP X0294863	CITIBANK	08/30/25 08/31/25	LODGING	246.01	
11-19	AP X0294863	CITIBANK	09/08/25 09/08/25	LODGING	256.50	
11-19	AP X0294863	CITIBANK	09/23/25 09/24/25	LODGING	368.72	
11-19	AP X0294863	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	22.77	
11-19	AP X0294863	CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE	8.99	
11-19	AP X0294863	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	5.75	
11-19	AP X0294867	CITIBANK	09/12/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	882.21	
11-19	AP X0294867	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	239.00	
11-19	AP X0294867	CITIBANK	09/29/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	812.21	
11-19	AP X0296016	CITIBANK -WESTIN HOTEL FRENCHMAN	07/01/25 07/04/25	LODGING	1,256.58	
11-19	AP X0296016	CITIBANK -WESTIN HOTEL FRENCHMAN	07/01/25 07/01/25	MEALS	10.00	
11-22	AP X0299880	CITIBANK	05/21/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	516.00	

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11-22	AP	X0299880	CITIBANK	05/21/25	05/22/25	LODGING	487.48
11-22	AP	X0299880	CITIBANK	05/24/25	05/25/25	LODGING	1,250.00
11-22	AP	X0299880	CITIBANK	05/13/25	05/18/25	CAR RENTAL	322.13
12-08	AP	X0295176	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	752.21
12-08	AP	X0299887	CITIBANK	01/05/25	01/06/25	LODGING	284.39
12-08	AP	X0303912	NORTHERN CARIBBEAN TRANSPORT LLC	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	4,500.00
12-08	AP	X0309293	CITIBANK -COLONIAL PARKING #882	01/03/25	01/03/25	TAXI/RIDE SHARE	32.00
12-08	AP	X0309293	CITIBANK -COLPARK LOC 284	02/03/25	02/03/25	PARKING	24.00
12-08	AP	X0309293	CITIBANK -THE FRENCHTOWN DELI	02/18/25	02/18/25	MEALS	47.00
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/08/25	01/08/25	TAXI/RIDE SHARE	28.80
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/25/25	01/25/25	TAXI/RIDE SHARE	44.37
12-08	AP	X0309293	CITIBANK -UBER TRIP	02/05/25	02/05/25	TAXI/RIDE SHARE	10.88
12-08	AP	X0309293	CITIBANK -WALDORF WASHINGTON FD	01/06/25	01/06/25	MEALS	40.00
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/04/25	04/04/25	TAXI/RIDE SHARE	41.90
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/05/25	04/05/25	TAXI/RIDE SHARE	52.30
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/07/25	04/07/25	TAXI/RIDE SHARE	68.12
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/10/25	04/10/25	TAXI/RIDE SHARE	60.67
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/15/25	04/15/25	TAXI/RIDE SHARE	5.00
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/21/25	04/21/25	TAXI/RIDE SHARE	172.42
12-17	AP	X0304954	CITIBANK	11/24/25	11/28/25	LODGING	1,909.50
12-18	AP	X0297936	CITIBANK -FH ST JOHN FERRY TICK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	96.00
12-18	AP	X0302497	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	263.50
12-18	AP	X0302497	CITIBANK	09/26/25	09/26/25	MEALS	18.34
12-18	AP	X0302497	CITIBANK	09/28/25	09/28/25	MEALS	50.48
12-18	AP	X0302497	CITIBANK	09/29/25	09/29/25	MEALS	38.97
12-18	AP	X0302497	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	26.24
12-18	AP	X0302497	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	11.97
12-18	AP	X0302497	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	17.84
12-18	AP	X0307109	CITIBANK	11/02/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	478.00
12-18	AP	X0307109	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-18	AP	X0307109	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	239.00
12-18	AP	X0307109	CITIBANK	11/08/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	298.00
12-18	AP	X0307109	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-239.00
12-18	AP	X0307109	CITIBANK	11/12/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	298.00
12-18	AP	X0307109	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	601.00
12-18	AP	X0307109	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	418.00
12-18	AP	X0307109	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	357.50
12-18	AP	X0307109	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-18	AP	X0307109	CITIBANK	11/21/25	11/23/25	LODGING	704.36
12-18	AP	X0309745	CITIBANK	11/24/25	11/29/25	LODGING	2,692.98
12-19	AP	X0307358	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	125.00
12-19	AP	X0307358	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	361.34
12-19	AP	X0309762	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	438.00
12-19	AP	X0309762	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-219.00
12-19	AP	X0309762	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-219.00
12-19	AP	X0309762	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-19	AP	X0309762	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	116.66
12-19	AP	X0309762	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	576.50
12-19	AP	X0309762	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
12-19	AP X0309762	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT		259.18
12-19	AP X0309762	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT		376.50
12-19	AP X0309769	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00
12-19	AP X0309769	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		59.00
12-19	AP X0309769	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT		79.10
12-19	AP X0309769	CITIBANK	05/13/25 05/18/25	CAR RENTAL		263.72
12-19	AP X0309769	CITIBANK	05/27/25 06/07/25	TOLLS		103.35
12-22	AP X0273310	CITIBANK	05/30/25 05/30/25	MEALS		21.59
12-22	AP X0273310	CITIBANK	06/08/25 06/08/25	MEALS		31.25
12-22	AP X0273310	CITIBANK	06/17/25 06/17/25	MEALS		22.77
12-22	AP X0273310	CITIBANK	06/22/25 06/22/25	CAR RENTAL		22.99
12-22	AP X0273310	CITIBANK	06/12/25 06/12/25	PARKING		41.30
12-30	AP 01878713	HON STACEY E PLASKETT	09/01/25 09/30/25	LODGING		2,700.00
12-30	AP 01879000	HON STACEY E PLASKETT	11/01/25 11/30/25	LODGING		980.00
12-30	AP X0290896	CITIBANK	07/19/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT		268.00
12-30	AP X0290896	CITIBANK	07/25/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT		353.00
12-30	AP X0290896	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP		26.00
12-30	AP X0290896	CITIBANK	07/05/25 07/05/25	NON-AIRFARE COMMERCIAL TRANSP		38.16
12-30	AP X0290896	CITIBANK	06/29/25 07/06/25	CAR RENTAL		1,192.47
					TRAVEL TOTALS:	32,737.84
TRANSPORTATION OF THINGS						
11-19	AP X0294323	CITIBANK -CAPE AIR DI 3064000299460	09/13/25 09/13/25	FREIGHT CHARGES		25.00
					TRANSPORTATION OF THINGS TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP X0293614	VIRGIN ISLANDS WATER AND POWER	08/01/25 09/02/25	UTILITIES		927.57
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)		795.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2.35
11-14	AP 01866885	PORT OF SALE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
11-14	AP 01867734	MARISOL COHEN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,363.81
11-16	AP 01866886	PORT OF SALE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
11-16	AP 01867735	MARISOL COHEN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,363.81
11-19	AP X0292756	CITIBANK -ONE COMMUNICATIONS	07/08/25 08/07/25	UTILITIES		1,708.69
11-19	AP X0294323	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES		159.14
11-19	AP X0294323	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES		135.00
11-19	AP X0294323	CITIBANK -ONE COMMUNICATIONS	09/08/25 10/07/25	UTILITIES		1,728.69
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)		747.01
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2.38
12-08	AP X0309293	CITIBANK -USPS PO 1050091422	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL		471.75
12-08	AP X0309293	CITIBANK -USPS PO 1050091422	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL		121.95

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12-16	AP	01875532	PORT OF SALE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
12-16	AP	01875935	MARISOL COHEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
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)	706.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	X0302059	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	211.50
12-23	AP	X0302059	CITIBANK -VI WATER AND POWER	08/29/25	09/30/25	UTILITIES	927.57
12-31	AP	X0306617	CITIBANK -VI WATER AND POWER	09/30/25	10/29/25	UTILITIES	828.25
RENT, COMMUNICATION, UTILITIES TOTALS:							37,725.77
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	09/25/25	09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	08/12/25	08/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							63.80
OTHER SERVICES							
10-01	AP	X0291261	CITIBANK -APPLE.COM/BILL	07/30/25	08/29/25	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	01866197	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01866643	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	01866198	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866644	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-21	AP	X0300659	ABC SALES & SERVICES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	595.00
12-09	AP	X0307603	ABC SALES & SERVICES INC	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	595.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875178	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875411	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0297936	CITIBANK -APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-23	AP	X0310994	ABC SALES & SERVICES INC	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	595.00
OTHER SERVICES TOTALS:							13,548.93
SUPPLIES AND MATERIALS							
10-01	AP	X0291261	CITIBANK -AMAZON MARK I39F388U3	04/10/25	04/10/25	FOOD & BEVERAGE	121.76
10-01	AP	X0291261	CITIBANK -AMAZON MARK T20Q53433	04/10/25	04/10/25	FOOD & BEVERAGE	38.47
10-01	AP	X0291261	CITIBANK -ANTHROPIC: CLAUDE TEAM	07/22/25	05/21/26	SOFTWARE LESS THAN \$1000	263.82
10-01	AP	X0291261	CITIBANK -EL FLAMBOYANT RESTAURANT	07/25/25	07/25/25	FOOD & BEVERAGE	194.00
10-01	AP	X0291261	CITIBANK -SEASIDE MARKET / DEL	03/29/25	03/29/25	FOOD & BEVERAGE	225.00
11-14	GL	FRM0146747	.....	06/25/25	10/08/25	FRAMING (TRANSFER)	31.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	139.38
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	131.79
11-19	AP	X0294323	CITIBANK -MOES FRESH MARKET YACHT H	09/12/25	09/12/25	FOOD & BEVERAGE	30.58
11-19	AP	X0294323	CITIBANK -NYTIMES DISC	08/27/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6538	08/27/25	08/27/25	FOOD & BEVERAGE	54.71
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6799	09/08/25	09/08/25	FOOD & BEVERAGE	41.28
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6799	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	67.06
11-19	AP	X0294323	CITIBANK -PRICESMART	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	32.58
11-19	AP	X0294323	CITIBANK -THE HOME DEPOT #8201	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	4.52
11-19	AP	X0294323	CITIBANK -THE HOME DEPOT #8622	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	263.92
11-19	AP	X0294323	CITIBANK -TWP SUB75325549	09/24/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
11-20	AP	X0297923	CITIBANK -AMAZON MKTPL 3M5977393	09/15/25 09/15/25	FOOD & BEVERAGE	71.62
11-20	AP	X0297923	CITIBANK -AMAZON MKTPL 3M5977393	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	207.89
11-20	AP	X0297923	CITIBANK -ROLLING STONE LLC	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-24	AP	X0290893	CITIBANK -OFFICEMAX/DEPOT 6538	08/10/25 08/10/25	FOOD & BEVERAGE	32.92
11-24	AP	X0290893	CITIBANK -SEASIDE MARKET & DELI	08/18/25 08/18/25	FOOD & BEVERAGE	26.84
11-25	AP	X0296253	AFRILASIA JOSEPH	09/26/25 09/26/25	FOOD & BEVERAGE	65.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	263.36
12-08	AP	X0309293	CITIBANK -#57 OCEAN PRIME DC	02/27/25 02/27/25	FOOD & BEVERAGE	137.18
12-08	AP	X0309293	CITIBANK -CREAMERY DD	02/12/25 02/12/25	FOOD & BEVERAGE	38.97
12-08	AP	X0309293	CITIBANK -CRUCIAN COFFEE CLUB	02/14/25 02/14/25	FOOD & BEVERAGE	112.80
12-08	AP	X0309293	CITIBANK -DEL FRISCOS WASHINGTON	02/04/25 02/04/25	FOOD & BEVERAGE	219.12
12-08	AP	X0309293	CITIBANK -ESTERA	02/13/25 02/13/25	FOOD & BEVERAGE	142.84
12-08	AP	X0309293	CITIBANK -FINE SWEET SHOP & BAKERY	01/10/25 01/10/25	FOOD & BEVERAGE	26.30
12-08	AP	X0309293	CITIBANK -GEORGETOWN CUPCAKE	02/10/25 02/10/25	FOOD & BEVERAGE	46.20
12-08	AP	X0309293	CITIBANK -HARRISTEETER #383	02/04/25 02/04/25	FOOD & BEVERAGE	18.01
12-08	AP	X0309293	CITIBANK -SAFEWAY #3217	01/03/25 01/03/25	FOOD & BEVERAGE	56.83
12-08	AP	X0309293	CITIBANK -TST MECHOS DOMINICAN KI	02/10/25 02/10/25	FOOD & BEVERAGE	407.00
12-08	AP	X0309293	CITIBANK -TST PARAISO	02/13/25 02/13/25	FOOD & BEVERAGE	346.50
12-08	AP	X0309329	CITIBANK -CARMINES DC OLO	04/11/25 04/11/25	FOOD & BEVERAGE	341.13
12-08	AP	X0309329	CITIBANK -TST SAPODILLAS DC	04/04/25 04/04/25	FOOD & BEVERAGE	274.56
12-11	AP	X0306187	JABBAR, ANGELINE M.	11/16/25 11/16/25	FOOD & BEVERAGE	31.98
12-11	AP	X0306187	JABBAR, ANGELINE M.	11/21/25 11/21/25	FOOD & BEVERAGE	118.04
12-11	AP	X0309273	CITIBANK -WAWA 8537	05/27/25 05/27/25	FOOD & BEVERAGE	39.36
12-12	AP	X0308094	NIBBS CATERING LLC	05/30/25 05/30/25	FOOD & BEVERAGE	850.00
12-19	AP	X0309717	JEFLON G MARSHAM	12/05/25 12/05/25	FOOD & BEVERAGE	1,140.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	144.78
12-23	AP	X0302059	CITIBANK -CHICOS DISTRIBUTING	09/23/25 09/23/25	WATER	35.00
12-23	AP	X0302059	CITIBANK -COST U LESS	09/30/25 09/30/25	FOOD & BEVERAGE	224.69
12-23	AP	X0302059	CITIBANK -OFFICEMAX/DEPOT 6538	09/30/25 09/30/25	FOOD & BEVERAGE	52.96
12-23	AP	X0302059	CITIBANK -PRICESMART	09/30/25 09/30/25	FOOD & BEVERAGE	7.79
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	325.48
12-31	AP	X0306617	CITIBANK -CHICOS DISTRIBUTING	11/18/25 11/18/25	WATER	118.80
12-31	AP	X0306617	CITIBANK -HOBBY-LOBBY #445	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	235.30
12-31	AP	X0306617	CITIBANK -MIDWAY SUPERMARKET AND D	11/25/25 11/25/25	FOOD & BEVERAGE	21.00
12-31	AP	X0306617	CITIBANK -MOES FRESH MARKET YACHT H	11/14/25 11/14/25	FOOD & BEVERAGE	44.57
12-31	AP	X0306617	CITIBANK -PRICESMART	11/26/25 11/26/25	FOOD & BEVERAGE	-4.99
12-31	AP	X0306617	CITIBANK -STARFISH MARKET, INC.	11/25/25 11/25/25	FOOD & BEVERAGE	492.01
12-31	AP	X0306617	CITIBANK -WE THE PIZZA	11/18/25 11/18/25	FOOD & BEVERAGE	67.94
12-31	AP	X0309733	JAMAL SMITH	02/07/25 02/07/25	FOOD & BEVERAGE	140.00
12-31	AP	X0310186	JABBAR, ANGELINE M.	11/21/25 11/21/25	FOOD & BEVERAGE	141.04
12-31	AP	X0310186	JABBAR, ANGELINE M.	12/07/25 12/07/25	HABITATION EXPENSE	47.84
					SUPPLIES AND MATERIALS TOTALS:	8,767.00
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:						466,582.18
OFFICE TOTALS:						466,582.18

2024 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-08	AP	X0309275	CITIBANK	08/07/24	08/07/24	LODGING	496.10
12-08	AP	X0309275	CITIBANK	11/11/24	11/11/24	LODGING	2,528.60
12-08	AP	X0309275	CITIBANK	05/19/24	05/19/24	MEALS	51.86
12-08	AP	X0309275	CITIBANK	06/13/24	06/13/24	MEALS	119.35
12-08	AP	X0309275	CITIBANK	08/06/24	08/06/24	MEALS	8.00
12-08	AP	X0309293	CITIBANK -COLONIAL PARKING #882	12/30/24	12/30/24	PARKING	39.00
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/02/25	01/02/25	TAXI/RIDE SHARE	7.00
12-11	AP	X0309273	CITIBANK -CLEAR clearme.com	08/05/24	08/05/24	MISCELLANEOUS TRAVEL	238.00
12-11	AP	X0309273	CITIBANK -COLPARK LOC 43	02/27/24	02/27/24	PARKING	25.00
12-11	AP	X0309273	CITIBANK -ENTERPRISE RENT-A-CAR	08/27/24	08/27/24	CAR RENTAL	105.00
12-11	AP	X0309273	CITIBANK -HONK PARKING	10/31/24	10/31/24	PARKING	16.64
12-11	AP	X0309273	CITIBANK -HOTEL SILVER SPRING	10/21/24	10/21/24	MEALS	15.00
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-12	10/14/24	10/14/24	TAXI/RIDE SHARE	52.95
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-19	10/20/24	10/20/24	TAXI/RIDE SHARE	23.60
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-29	10/30/24	10/30/24	TAXI/RIDE SHARE	21.04
12-11	AP	X0309273	CITIBANK -TST CALL YOUR MOTHER - C	10/14/24	10/14/24	MEALS	16.20
12-11	AP	X0309273	CITIBANK -UBER TRIP	09/12/24	09/12/24	TAXI/RIDE SHARE	63.48
12-11	AP	X0309273	CITIBANK -UBER TRIP	03/15/24	03/15/24	TAXI/RIDE SHARE	68.60
12-11	AP	X0309273	CITIBANK -UBER TRIP	05/30/24	05/30/24	TAXI/RIDE SHARE	45.26
12-11	AP	X0309273	CITIBANK -UBER TRIP	06/25/24	06/25/24	TAXI/RIDE SHARE	33.71
12-11	AP	X0309273	CITIBANK -UBER TRIP	06/26/24	06/26/24	TAXI/RIDE SHARE	18.94
12-11	AP	X0309273	CITIBANK -UBER TRIP HELP.UBER.COM	08/10/24	08/10/24	TAXI/RIDE SHARE	104.07
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	06/25/24	06/25/24	MEALS	37.20
12-22	AP	X0203119	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	6.00
12-22	AP	X0203119	CITIBANK	09/10/24	09/10/24	MEALS	14.11
TRAVEL TOTALS:							4,154.71

SUPPLIES AND MATERIALS

12-08	AP	X0309293	CITIBANK -AT&T 16289 78XG	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-08	AP	X0309293	CITIBANK -Amazon.com Z112815V1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	23.98
12-08	AP	X0309293	CITIBANK -HUNAN DYNASTY	12/23/24	12/23/24	FOOD & BEVERAGE	77.83
12-08	AP	X0309293	CITIBANK -TARGET 00018978	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	21.19
12-08	AP	X0309293	CITIBANK -TST CRANES - DC	12/02/24	12/02/24	FOOD & BEVERAGE	62.40
12-08	AP	X0309293	CITIBANK -TST LOVE, MAKOTO FIN	12/06/24	12/06/24	FOOD & BEVERAGE	146.35
12-08	AP	X0309293	CITIBANK -WEGMANS.COM#40 WOODMR	12/31/24	12/31/24	FOOD & BEVERAGE	80.00
12-08	AP	X0309293	CITIBANK -WISEGUY PIZZA	12/18/24	12/18/24	FOOD & BEVERAGE	154.42
12-11	AP	X0233134	ANNETTE WILLIAMS FRANCIS	12/05/24	12/05/24	FOOD & BEVERAGE	150.00
12-11	AP	X0309273	CITIBANK -AMAZON DIG D01-912414	06/19/24	06/19/24	MISC. SUPPLIES & MATERIALS	5.99
12-11	AP	X0309273	CITIBANK -AMAZON RET 112-223473	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	64.31
12-11	AP	X0309273	CITIBANK -AMAZON.COM R65H73C40	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	59.83
12-11	AP	X0309273	CITIBANK -AMAZON.COM RN7C787X2	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	16.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
12-11	AP	X0309273	CITIBANK -AMZN Mktp US 5U46Y1M63	04/28/24 04/28/24	OFFICE SUPPLIES (OUTSIDE)	223.20
12-11	AP	X0309273	CITIBANK -AMZN Mktp US B08LR1A63	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	278.69
12-11	AP	X0309273	CITIBANK -AMZN Mktp US FH12K8XE3	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	39.95
12-11	AP	X0309273	CITIBANK -AMZN Mktp US J46G97K93	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	17.88
12-11	AP	X0309273	CITIBANK -AMZN Mktp US L71R92FU3	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	14.56
12-11	AP	X0309273	CITIBANK -APPLE.COM/BILL	11/01/24 11/30/24	SOFTWARE LESS THAN \$1000	11.65
12-11	AP	X0309273	CITIBANK -APPLE.COM/BILL	11/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	2.99
12-11	AP	X0309273	CITIBANK -AT&T 16289 78XG	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	62.53
12-11	AP	X0309273	CITIBANK -BALOS RESTAURANT	07/26/24 07/26/24	FOOD & BEVERAGE	219.04
12-11	AP	X0309273	CITIBANK -BJS WHOLESALE #0207	03/21/24 03/21/24	FOOD & BEVERAGE	61.92
12-11	AP	X0309273	CITIBANK -CAKES PLUS	03/28/24 03/28/24	FOOD & BEVERAGE	44.00
12-11	AP	X0309273	CITIBANK -CAPITAL BURGER 0213400	09/11/24 09/11/24	FOOD & BEVERAGE	221.50
12-11	AP	X0309273	CITIBANK -CARMINES DC OLO	02/06/24 02/06/24	FOOD & BEVERAGE	322.06
12-11	AP	X0309273	CITIBANK -CDW GOVT #PC83810	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	144.00
12-11	AP	X0309273	CITIBANK -CHICK-FIL-A #04118	06/07/24 06/07/24	FOOD & BEVERAGE	179.30
12-11	AP	X0309273	CITIBANK -CVS/PHARMACY #07102	06/21/24 06/21/24	OFFICE SUPPLIES (OUTSIDE)	21.58
12-11	AP	X0309273	CITIBANK -DEL FRISCOS WASHINGTON	06/25/24 06/25/24	FOOD & BEVERAGE	307.56
12-11	AP	X0309273	CITIBANK -DOLLAR TREE	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	26.60
12-11	AP	X0309273	CITIBANK -DOLLAR TREE	05/11/24 05/11/24	OFFICE SUPPLIES (OUTSIDE)	17.86
12-11	AP	X0309273	CITIBANK -FOOD TOWN SUPERMARKET	01/04/24 01/04/24	FOOD & BEVERAGE	44.92
12-11	AP	X0309273	CITIBANK -GREENHOUSE RESTAURANT	05/18/24 05/18/24	FOOD & BEVERAGE	82.43
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	09/26/24 09/26/24	FOOD & BEVERAGE	144.71
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	02/12/24 02/12/24	FOOD & BEVERAGE	78.00
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	02/19/24 02/19/24	FOOD & BEVERAGE	104.00
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	08/12/24 08/12/24	FOOD & BEVERAGE	127.00
12-11	AP	X0309273	CITIBANK -NAPOLEON'S PIZZA	01/03/24 01/03/24	FOOD & BEVERAGE	123.60
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	05/31/24 05/31/24	FOOD & BEVERAGE	6.50
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	09/13/24 09/13/24	FOOD & BEVERAGE	149.06
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	07/28/24 07/28/24	FOOD & BEVERAGE	24.67
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	10/13/24 10/13/24	FOOD & BEVERAGE	117.57
12-11	AP	X0309273	CITIBANK -SQ LE BON CAFE	01/23/24 01/23/24	FOOD & BEVERAGE	44.47
12-11	AP	X0309273	CITIBANK -STOLTZFUS BAKERY	06/07/24 06/07/24	FOOD & BEVERAGE	19.51
12-11	AP	X0309273	CITIBANK -T J MAXX #1363	03/10/24 03/10/24	OFFICE SUPPLIES (OUTSIDE)	26.08
12-11	AP	X0309273	CITIBANK -THE ATLANTIC	02/27/24 02/27/24	MISC. SUPPLIES & MATERIALS	68.89
12-11	AP	X0309273	CITIBANK -THE ECONOMIST	05/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	338.14
12-11	AP	X0309273	CITIBANK -THE MARKET STX	02/09/24 02/09/24	FOOD & BEVERAGE	27.55
12-11	AP	X0309273	CITIBANK -TOO.CHEZ	08/07/24 08/07/24	FOOD & BEVERAGE	207.60
12-11	AP	X0309273	CITIBANK -TST HINE RESTAURANT	02/06/24 02/06/24	FOOD & BEVERAGE	234.85
12-11	AP	X0309273	CITIBANK -TST MECHOS DOMINICAN KI	05/13/24 05/13/24	FOOD & BEVERAGE	83.60
12-11	AP	X0309273	CITIBANK -TST JERRYS SEAFOOD REST	10/25/24 10/25/24	FOOD & BEVERAGE	139.26
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	04/23/24 04/23/24	FOOD & BEVERAGE	101.71
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	05/31/24 05/31/24	FOOD & BEVERAGE	88.51
12-11	AP	X0309273	CITIBANK -WHOLEFDS SCP #10563	11/14/24 11/14/24	FOOD & BEVERAGE	213.04

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SUPPLIES AND MATERIALS TOTALS:	5,707.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,862.10
OFFICE TOTALS:	<u>9,862.10</u>

2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
12-11	AP	X0309273	CITIBANK -CLEARME.COM CLEAR	08/07/23	08/07/23	MISCELLANEOUS TRAVEL		99.00	
12-11	AP	X0309273	CITIBANK -CLEARME.COM CLEAR	09/04/23	09/04/23	MISCELLANEOUS TRAVEL		64.84	
12-11	AP	X0309273	CITIBANK -COLPARK LOC 285	09/25/23	09/25/23	PARKING		36.00	
12-11	AP	X0309273	CITIBANK -JAMES CREE JAMES CREE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		20.00	
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	04/17/23	04/17/23	MEALS		186.00	
12-11	AP	X0309273	CITIBANK -LYFT RIDE TUE 5PM	10/04/23	10/04/23	TAXI/RIDE SHARE		17.56	
12-11	AP	X0309273	CITIBANK -MARRIOTT MARQUIS WASH	09/26/23	09/26/23	LODGING		260.00	
12-11	AP	X0309273	CITIBANK -POPEYES 2591	10/26/23	10/26/23	MEALS		51.93	
12-11	AP	X0309273	CITIBANK -SQ VINCENZO DAGNESE	06/12/23	06/12/23	MEALS		37.10	
12-11	AP	X0309273	CITIBANK -TST Paraiso	09/06/23	09/06/23	MEALS		56.40	
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	09/06/23	09/06/23	MEALS		69.26	
								TRAVEL TOTALS:	898.09
RENT, COMMUNICATION, UTILITIES									
12-11	AP	X0309273	CITIBANK -ATT ARC TEAM 1744	09/04/23	09/04/23	UTILITIES		30.74	
12-11	AP	X0309273	CITIBANK -FEDEX784521439027	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		219.72	
12-11	AP	X0309273	CITIBANK -FEDEX940875717214	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		14.30	
12-11	AP	X0309273	CITIBANK -USPS PO 1050091422	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL		15.60	
12-11	AP	X0309273	CITIBANK -USPS PO 1050091422	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL		25.44	
								RENT, COMMUNICATION, UTILITIES TOTALS:	305.80
SUPPLIES AND MATERIALS									
12-11	AP	X0309273	CITIBANK -AMZN MKTP US CX0G792K3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		303.30	
12-11	AP	X0309273	CITIBANK -AMZN MKTP US ID6WX8263	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		11.14	
12-11	AP	X0309273	CITIBANK -AMZN MktP US F29C84NL3	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)		49.85	
12-11	AP	X0309273	CITIBANK -AMZN MktP US UT5CP9293	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		31.02	
12-11	AP	X0309273	CITIBANK -BJS WHOLESALE #0207	10/19/23	10/19/23	FOOD & BEVERAGE		141.03	
12-11	AP	X0309273	CITIBANK -COSTCO WHSE #1078	09/18/23	09/18/23	FOOD & BEVERAGE		-14.76	
12-11	AP	X0309273	CITIBANK -COSTCO WHSE #1120	09/18/23	09/18/23	FOOD & BEVERAGE		213.89	
12-11	AP	X0309273	CITIBANK -FRAGERS	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		103.87	
12-11	AP	X0309273	CITIBANK -HOMEDEPOT.COM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		138.02	
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	09/21/23	09/21/23	FOOD & BEVERAGE		209.37	
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	12/01/23	12/01/23	FOOD & BEVERAGE		203.94	
12-11	AP	X0309273	CITIBANK -LAMPS PLUS - 52	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		105.99	
12-11	AP	X0309273	CITIBANK -REMARKABLE	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		801.36	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	03/29/23	03/29/23	FOOD & BEVERAGE		32.99	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	08/28/23	08/28/23	FOOD & BEVERAGE		89.99	
12-11	AP	X0309273	CITIBANK -SAFEWAY 2737	09/25/23	09/25/23	FOOD & BEVERAGE		65.93	
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	09/05/23	09/05/23	FOOD & BEVERAGE		29.98	
12-11	AP	X0309273	CITIBANK -STORE MILK BAR	10/11/23	10/11/23	FOOD & BEVERAGE		57.65	
12-11	AP	X0309273	CITIBANK -T J MAXX #1363	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		8.47	
12-11	AP	X0309273	CITIBANK -THE BONES EXCEL CORP	01/02/24	01/02/24	FOOD & BEVERAGE		115.50	
12-11	AP	X0309273	CITIBANK -THE HOME DEPOT #2555	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		93.94	
12-11	AP	X0309273	CITIBANK -THE HOME DEPOT #2555	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		52.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT—Con.						
12-11	AP	X0309273	CITIBANK -TRATTORIA ALBERTO	09/20/23 09/20/23	FOOD & BEVERAGE	112.18
12-11	AP	X0309273	CITIBANK -TST Mechos Dominican Ki	09/11/23 09/11/23	FOOD & BEVERAGE	123.11
12-11	AP	X0309273	CITIBANK -TST Paraiso	08/28/23 08/28/23	FOOD & BEVERAGE	165.30
12-11	AP	X0309273	CITIBANK -TST Peaches Kitchen & Ca	04/21/23 04/21/23	FOOD & BEVERAGE	2,940.95
12-11	AP	X0309273	CITIBANK -TST The National Democra	09/15/23 09/15/23	FOOD & BEVERAGE	600.80
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	05/29/23 05/29/23	FOOD & BEVERAGE	178.76
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	06/12/23 06/12/23	FOOD & BEVERAGE	182.50
					SUPPLIES AND MATERIALS TOTALS:	7,148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,352.63
					OFFICE TOTALS:	8,352.63
2022 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP	X0309273	CITIBANK -DIVI DIVI	12/12/22 12/12/22	FOOD & BEVERAGE	64.95
					SUPPLIES AND MATERIALS TOTALS:	64.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.95
					OFFICE TOTALS:	64.95
INTERN ALLOWANCES						
2025 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,200.84
					INTERN ALLOWANCES TOTALS:	30,200.84
					OFFICE TOTALS:	30,200.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPDEVILLE, SAVANNA R.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		6,720.00
		POULSON, JORDEN B.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		6,720.00
					PERSONNEL COMPENSATION TOTALS:	13,440.00
					INTERN ALLOWANCES TOTALS:	13,440.00
					OFFICE TOTALS:	13,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,014.87
					PERSONNEL COMPENSATION	1,548,582.31
					TRAVEL	43,119.04
					RENT, COMMUNICATION, UTILITIES	99,039.57
					PRINTING AND REPRODUCTION	3,426.99

				OTHER SERVICES	46,842.50	11,356.50
				SUPPLIES AND MATERIALS	14,324.53	4,053.91
				EQUIPMENT	2,376.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,758,725.81	446,275.52
				OFFICE TOTALS:	1,758,725.81	446,275.52
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	17.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	414.43
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	79.32
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-32.80
FRANKED MAIL TOTALS:						462.57
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,692.49
		BERRO, MALKA A.	10/01/25	12/31/25	SENIOR POLICY ADVISOR, HEALTH	22,250.01
		BOONE, ZACHARY N.	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA	18,692.49
		CAMPBELL, MATTHEW A.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	21,875.01
		DENHART, CHANDLER J.	10/01/25	12/31/25	FIELD DIRECTOR	21,249.99
		GRIMES, CHRISTOPHER M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,437.50
		HANDVERGER, MATTHEW E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	29,250.00
		KALDHUSDAL, KAHULI J.	10/01/25	12/31/25	STAFF ASSISTANT	14,375.01
		KOSTELIC, LUANNE W.	10/01/25	12/31/25	DISTRICT OPERATIONS DIRECTOR	29,250.00
		MARTIN, MARY K.	10/01/25	12/31/25	CASEWORKER	15,624.99
		MINKIN, ANNA R.	10/01/25	12/31/25	CASEWORKER	15,624.99
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		SALLI, MORGAN J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,150.00
		SCHNELL, ERIN J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	34,449.99
		SCHWEHM, ALEC B.	10/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	16,749.99
		VARESE, DANE M.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.00
		WAVRUNEK, GLENN	10/01/25	12/31/25	CHIEF OF STAFF	53,375.01
PERSONNEL COMPENSATION TOTALS:						396,797.46
TRAVEL						
10-01	AP	X0287697	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	148.27
10-07	AP	X0295155	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-07	AP	X0295155	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-07	AP	X0295155	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-07	AP	X0295155	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-07	AP	X0295155	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-14	AP	X0292957	09/18/25	09/19/25	PRIVATE AUTO MILEAGE	103.73
11-17	AP	X0297991	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	442.12
11-23	AP	X0298298	10/08/25	10/31/25	PRIVATE AUTO MILEAGE	470.66
11-23	AP	X0302376	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	206.01
11-23	AP	X0302376	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	169.30
11-23	AP	X0302376	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	127.30
11-23	AP	X0302376	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	169.30
11-23	AP	X0303056	10/14/25	10/14/25	TAXI/RIDE SHARE	27.43
11-23	AP	X0303056	10/15/25	10/15/25	TAXI/RIDE SHARE	41.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
11-23	AP	X0303056	HON MARK W POCAN	10/28/25 10/28/25 TAXI/RIDE SHARE	40.07	
11-23	AP	X0303056	HON MARK W POCAN	10/29/25 10/29/25 TAXI/RIDE SHARE	44.63	
11-23	AP	X0303056	HON MARK W POCAN	10/11/25 10/11/25 PARKING	6.00	
11-23	AP	X0303056	HON MARK W POCAN	10/14/25 10/15/25 PARKING	20.00	
11-23	AP	X0303056	HON MARK W POCAN	10/28/25 10/29/25 PARKING	20.00	
11-24	AP	X0297842	HON MARK W POCAN	09/03/25 09/03/25 TAXI/RIDE SHARE	17.61	
11-24	AP	X0297842	HON MARK W POCAN	09/04/25 09/04/25 TAXI/RIDE SHARE	27.06	
11-24	AP	X0297842	HON MARK W POCAN	09/07/25 09/07/25 TAXI/RIDE SHARE	27.07	
11-24	AP	X0297842	HON MARK W POCAN	09/10/25 09/10/25 TAXI/RIDE SHARE	29.62	
11-24	AP	X0297842	HON MARK W POCAN	09/11/25 09/11/25 TAXI/RIDE SHARE	18.90	
11-24	AP	X0297842	HON MARK W POCAN	09/15/25 09/15/25 TAXI/RIDE SHARE	28.68	
11-24	AP	X0297842	HON MARK W POCAN	09/16/25 09/16/25 TAXI/RIDE SHARE	33.41	
11-24	AP	X0297842	HON MARK W POCAN	09/18/25 09/18/25 TAXI/RIDE SHARE	14.27	
11-24	AP	X0297842	HON MARK W POCAN	09/19/25 09/19/25 TAXI/RIDE SHARE	48.67	
11-24	AP	X0297842	HON MARK W POCAN	09/29/25 09/29/25 TAXI/RIDE SHARE	20.28	
11-24	AP	X0297842	HON MARK W POCAN	09/02/25 09/04/25 PARKING	25.00	
11-24	AP	X0297842	HON MARK W POCAN	09/07/25 09/12/25 PARKING	57.00	
11-24	AP	X0297842	HON MARK W POCAN	09/15/25 09/19/25 PARKING	40.00	
11-24	AP	X0297842	HON MARK W POCAN	09/29/25 10/01/25 PARKING	30.00	
11-25	AP	01872289	HON MARK W POCAN	09/01/25 09/30/25 LODGING	1,011.26	
11-25	AP	01872289	HON MARK W POCAN	09/01/25 09/30/25 MEALS	101.73	
12-03	AP	X0304971	SALLI, MORGAN J.	11/10/25 11/10/25 PRIVATE AUTO MILEAGE	44.57	
12-11	AP	X0301126	DENHART, CHANDLER J.	11/05/25 11/12/25 PRIVATE AUTO MILEAGE	149.96	
12-11	AP	X0308768	HON MARK W POCAN	11/13/25 11/13/25 TAXI/RIDE SHARE	23.95	
12-11	AP	X0308768	HON MARK W POCAN	11/18/25 11/18/25 TAXI/RIDE SHARE	16.97	
12-11	AP	X0308768	HON MARK W POCAN	11/21/25 11/21/25 TAXI/RIDE SHARE	18.92	
12-15	AP	X0308720	HON MARK W POCAN	11/11/25 11/11/25 TAXI/RIDE SHARE	26.66	
12-15	AP	X0308720	HON MARK W POCAN	11/17/25 11/17/25 TAXI/RIDE SHARE	41.78	
12-15	AP	X0308720	HON MARK W POCAN	11/19/25 11/19/25 TAXI/RIDE SHARE	17.96	
12-15	AP	X0308720	HON MARK W POCAN	11/21/25 11/21/25 TAXI/RIDE SHARE	23.45	
12-15	AP	X0308720	HON MARK W POCAN	11/11/25 11/13/25 PARKING	20.00	
12-15	AP	X0308720	HON MARK W POCAN	11/17/25 11/21/25 PARKING	50.00	
12-30	AP	01878814	HON MARK W POCAN	11/01/25 11/30/25 LODGING	997.32	
12-30	AP	01878814	HON MARK W POCAN	11/01/25 11/30/25 MEALS	71.91	
12-31	AP	X0307117	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	169.30	
12-31	AP	X0307117	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	169.30	
12-31	AP	X0307117	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	210.31	
12-31	AP	X0307117	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	210.31	
12-31	AP	X0307117	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	12/05/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	254.61	
12-31	AP	X0307991	SALLI, MORGAN J.	12/02/25 12/17/25 PRIVATE AUTO MILEAGE	197.18	
TRAVEL TOTALS:					7,559.25	

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RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0295491	VERIZON	08/24/25	10/23/25	UTILITIES	839.27
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)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	7.35
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	01866519	URBAN LAND INTEREST INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
11-15	AP	X0299964	VERIZON	10/24/25	11/23/25	UTILITIES	840.45
11-16	AP	01866520	URBAN LAND INTEREST INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
11-17	AP	X0300132	KOSTELIC, LUANNE W.	09/01/25	09/30/25	UTILITIES	196.15
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/21/25	11/20/25	UTILITIES	60.00
11-18	AP	X0290892	INSURANCE BUILDING ASSOCIATES LP	10/01/25	10/31/25	DISTRICT OFFICE PARKING	1,061.62
11-18	AP	X0294338	CITIBANK -DIALPAD MEETINGS	09/18/25	09/18/25	UTILITIES	60.00
11-18	AP	X0294338	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	196.15
11-18	AP	X0298736	INSURANCE BUILDING ASSOCIATES LP	11/01/25	11/30/25	DISTRICT OFFICE PARKING	1,061.62
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	6.16
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-26	AP	X0304137	INSURANCE BUILDING ASSOCIATES LP	12/01/25	12/31/25	DISTRICT OFFICE PARKING	1,061.62
12-09	AP	X0307543	VERIZON	11/24/25	12/23/25	UTILITIES	840.45
12-16	AP	01875349	URBAN LAND INTEREST INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
12-16	AP	X0306623	CITIBANK -DIALPAD MEETINGS	11/18/25	12/17/25	UTILITIES	60.00
12-16	AP	X0306623	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	196.15
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)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,776.98
PRINTING AND REPRODUCTION							
11-19	AP	X0300939	ACCURATE WORD LLC	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	60.00
12-16	AP	X0306623	CITIBANK -FACEBK 4S8JP55952	11/21/25	11/24/25	ADVERTISEMENTS	100.00
12-16	AP	X0306623	CITIBANK -FACEBK KS9NM5H952	11/20/25	11/22/25	ADVERTISEMENTS	93.00
12-16	AP	X0306623	CITIBANK -FACEBK U2PGU55952	11/23/25	11/26/25	ADVERTISEMENTS	107.00
12-16	AP	X0306623	CITIBANK -WELLS PRINT & DIGITAL SER	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	314.85
PRINTING AND REPRODUCTION TOTALS:							674.85
OTHER SERVICES							
11-14	AP	01865278	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866042	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865279	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866043	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/08/25	11/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
11-18	AP	X0294338	CITIBANK -Mailchimp	09/08/25	10/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/08/25	12/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
12-16	AP	01874722	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875100	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,356.50
SUPPLIES AND MATERIALS							
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25	11/04/25	SOFTWARE LESS THAN \$1000	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25 11/05/25	SOFTWARE LESS THAN \$1000	16.99
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25 11/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-18	AP	X0294338	CITIBANK -AMAZON MKTPL L08HZ1H53	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	431.57
11-18	AP	X0294338	CITIBANK -Adobe Inc	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	29.99
11-18	AP	X0294338	CITIBANK -GANNETT MEDIA CO	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-18	AP	X0294338	CITIBANK -MOTIONARRY MOTION ARR	09/05/25 09/05/25	SOFTWARE LESS THAN \$1000	31.64
11-18	AP	X0294338	CITIBANK -OTTER.AI	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	16.99
11-18	AP	X0294338	CITIBANK -WALGREENS #4155	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.54
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
11-23	AP	X0302323	CITIBANK -GANNETT MEDIA CO	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-25	AP	X0301663	HON MARK W POCAN	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/05/25 12/04/25	SOFTWARE LESS THAN \$1000	48.63
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/05/25 12/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	150.28
12-01	AP	X0304605	VARESE, DANE M.	11/08/25 11/08/25	FOOD & BEVERAGE	89.59
12-02	AR	AC-22579	HON. MARK W POCAN	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	-2,200.00
12-10	AP	X0307487	STATE AFFAIRS INC	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-15	AP	X0308764	CULLIGAN QUENCH	10/08/25 11/30/25	WATER	80.00
12-15	AP	X0309104	KOSTELIC, LUANNE W.	11/21/25 11/21/26	SOFTWARE LESS THAN \$1000	59.00
12-16	AP	X0306623	CITIBANK -VEED LIMITED	11/17/25 11/17/26	SOFTWARE LESS THAN \$1000	118.80
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	668.33
SUPPLIES AND MATERIALS TOTALS:						4,053.91
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,275.52
OFFICE TOTALS:						446,275.52
INTERN ALLOWANCES						
2025 HON. MARK POCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,673.35	9,576.67
INTERN ALLOWANCES TOTALS:					45,673.35	9,576.67
OFFICE TOTALS:					45,673.35	9,576.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOLEY, LARISSA	10/01/25	11/28/25	PAID INTERN - HOUSE PROGRAM	3,286.67	
			GRADY, JANIESSA	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,400.00	
			ORDOUKHANIAN, TONY	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	2,890.00	
							PERSONNEL COMPENSATION TOTALS:	9,576.67
							INTERN ALLOWANCES TOTALS:	9,576.67
							OFFICE TOTALS:	9,576.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-17	AP	01874328	SCHREIBER TRANSLATIONS INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV	375.84	
							OTHER SERVICES TOTALS:	375.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.84
							OFFICE TOTALS:	375.84
2025 HON. NELLIE POU								
OFFICIAL EXPENSES OF MEMBERS								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NELLIE POU—Con.							
		JURICIC, CAITLIN-JEAN A.	11/17/25	12/31/25	LEGISLATIVE DIRECTOR	19,750.00	
		MOORE, JOSE L.	10/01/25	12/31/25	CASEWORKER & FIELD REP.	22,250.01	
		MYERS, AMY P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,499.99	
		RICH, BENJAMIN J.	09/01/25	12/31/25	CHIEF OF STAFF	56,421.99	
		RODRIGUEZ-SAENZ, MARIA P.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	18,500.01	
		TORRES, HELEN F.	09/01/25	12/31/25	DIST OFC MGR & SCHEDULER	24,861.11	
					PERSONNEL COMPENSATION TOTALS:	308,260.86	
TRAVEL							
10-01	AP	X0293903	RODRIGUEZ-SAENZ, MARIA P.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	45.00
10-01	AP	X0293915	JIMENEZ, JULIAN S.	08/25/25	09/19/25	PRIVATE AUTO MILEAGE	101.97
10-02	AP	X0278331	CITIBANK	07/11/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
10-02	AP	X0278331	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-02	AP	X0278331	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
10-02	AP	X0278331	CITIBANK	07/20/25	07/20/25	NON-AIRFARE COMMERCIAL TRANSP	803.70
10-02	AP	X0278331	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
10-02	AP	X0278331	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
10-06	AP	X0287234	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
10-06	AP	X0293107	GUILIANO, AMANDA C.	09/05/25	09/05/25	MEALS	25.03
11-18	AP	X0295021	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
11-25	AP	01872219	HON NELLIE POU	09/01/25	09/30/25	LODGING	2,350.00
12-03	AP	X0304790	RODRIGUEZ-SAENZ, MARIA P.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	10.32
12-03	AP	X0304790	RODRIGUEZ-SAENZ, MARIA P.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	13.74
12-09	AP	X0302727	CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
12-09	AP	X0302727	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
12-09	AP	X0302727	CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
12-09	AP	X0302727	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
12-17	AP	X0304811	RODRIGUEZ-SAENZ, MARIA P.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	46.15
12-30	AP	01878780	HON NELLIE POU	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	9,099.71	
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)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	904.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
11-04	AP	X0293479	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	-6.20
11-14	AP	01866521	100 HAMILTON INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
11-16	AP	01866522	100 HAMILTON INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33

11-17	AP	X0294149	PATERSON PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	120.00
11-17	AP	X0294151	PATERSON PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	700.00
11-21	AP	X0301088	PATERSON PARKING AUTHORITY	11/01/25	11/30/25	DISTRICT OFFICE PARKING	700.00
11-23	AP	X0294628	CITIBANK -MARRIOTT SADDLE BROOK	09/05/25	09/05/25	TEMPORARY SPACE RENTAL	2,391.68
11-24	AP	X0301089	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,915.15
11-24	AP	X0301090	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,435.02
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)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	975.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	20.00
12-08	AP	X0306320	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-08	AP	X0306321	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,486.56
12-09	AP	X0306042	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	16.65
12-09	AP	X0306043	UPS	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	5.83
12-09	AP	X0306044	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	23.89
12-16	AP	01875350	100 HAMILTON INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	40.00
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)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	980.23
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
RENT, COMMUNICATION, UTILITIES TOTALS:							45,234.90
PRINTING AND REPRODUCTION							
11-17	AP	X0297511	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	42.91
11-21	AP	X0294629	CITIBANK -IN ACCURATE WORD	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-24	AP	X0311614	NEXTWAVE WEB	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	469.15
12-26	AP	X0311615	IHEARTMEDIA	11/20/25	11/30/25	ADVERTISEMENTS	4,677.87
12-26	AP	X0311616	TOTAL TRAFFIC & WEATHER NETWORK	11/27/25	11/28/25	ADVERTISEMENTS	2,320.00
12-29	AP	X0311618	USA DISTRIBUTORS INC	12/05/25	12/05/25	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							8,327.43
OTHER SERVICES							
10-01	AP	X0286848	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	53.42
10-03	AP	X0296683	HAYSTAG DNA LLC	09/08/25	09/08/25	WEB DEV HST.EMAIL & RLTD SERV	125.75
10-06	AP	X0296183	STEVEN OLIMPIO DETECTIVE AGENCY	09/01/25	09/29/25	SECURITY SERVICE	6,720.00
11-14	AP	01865890	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865891	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0294629	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	53.42
11-26	AP	X0301087	STEVEN OLIMPIO DETECTIVE AGENCY	10/01/25	10/31/25	SECURITY SERVICE	7,040.00
12-16	AP	01875024	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0311613	STEVEN OLIMPIO DETECTIVE AGENCY	11/03/25	11/30/25	SECURITY SERVICE	5,440.00
OTHER SERVICES TOTALS:							25,552.59
SUPPLIES AND MATERIALS							
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL 9Y9AD7C23	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	88.99
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL P29668I33	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	250.99
10-01	AP	X0278096	CITIBANK -ANGIES LUNCHEONETTE	07/25/25	07/25/25	FOOD & BEVERAGE	322.34
10-01	AP	X0278096	CITIBANK -Staples Inc	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	103.26
10-01	AP	X0286613	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25	08/12/25	WATER	44.62
10-01	AP	X0286613	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	09/09/25	WATER	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
10-01	AP	X0286613	CITIBANK -TONY'S BAGELS	07/28/25 07/28/25	FOOD & BEVERAGE	259.98
10-01	AP	X0286848	CITIBANK -FTP FINANCIAL TIMES	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-06	AP	X0294201	CITIBANK -AMAZON MKTPL HI16C28R3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-06	AP	X0294201	CITIBANK -ANGIES LUNCHEONETTE	08/18/25 08/18/25	FOOD & BEVERAGE	285.74
10-06	AP	X0294201	CITIBANK -APOLLO FLAGS	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	59.84
10-06	AP	X0294201	CITIBANK -Staples Inc	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	294.17
10-06	AP	X0294201	CITIBANK -TONY'S BAGELS	08/16/25 08/16/25	FOOD & BEVERAGE	291.17
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	52.49
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	44.90
11-21	AP	X0294629	CITIBANK -FTP FINANCIAL TIMES	09/18/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
11-21	AP	X0294629	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25 09/14/25	WATER	29.15
11-23	AP	X0294628	CITIBANK -AMAZON MKTPL AY9JN3QT3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	38.97
11-23	AP	X0294628	CITIBANK -APOLLO FLAGS	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	164.76
11-23	AP	X0294628	CITIBANK -BALLOON PLANET & PARTY SU	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-23	AP	X0294628	CITIBANK -Staples Inc	09/10/25 09/10/25	FOOD & BEVERAGE	69.11
11-23	AP	X0294628	CITIBANK -Staples Inc	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	114.22
11-28	AP	X0303354	RICH, BENJAMIN J.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	43.22
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)	268.82
12-01	AP	01872573	MEDALCRAFT MINT INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	390.00
12-01	AP	01872573	MEDALCRAFT MINT INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 125	2,150.00
12-02	AP	X0301086	NEXTWAVE WEB	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	186.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	58.48
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)	763.75
SUPPLIES AND MATERIALS TOTALS:						6,408.18
EQUIPMENT						
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL K99KE3723	07/18/25 07/18/25	WARRANTIES	49.98
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	4,577.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:						5,337.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,258.10
OFFICE TOTALS:						408,258.10
INTERN ALLOWANCES						
2025 HON. NELLIE POU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,436.32	5,322.66
INTERN ALLOWANCES TOTALS:					24,436.32	5,322.66
OFFICE TOTALS:					24,436.32	5,322.66

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00
	CASTANEDA, LEAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	576.00
	GASSIB, MARY	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -	1,120.00
	RUDOLPH, CHRISTOPHER J.	11/17/25	12/12/25	PAID INTERN - HOUSE PROGRAM	693.33
	SARMIENTO, KEVIN L.	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	800.00
	SCISLOWICZ-TORRES, ELLIANNA M.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	933.33
	VIGNA, ARMAN				
PERSONNEL COMPENSATION TOTALS:					5,322.66
INTERN ALLOWANCES TOTALS:					5,322.66
OFFICE TOTALS:					5,322.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.14	64.06
PERSONNEL COMPENSATION	1,711,682.97	427,059.13
TRAVEL	40,083.86	5,733.05
RENT, COMMUNICATION, UTILITIES	81,655.36	11,155.48
PRINTING AND REPRODUCTION	5,909.96	353.03
OTHER SERVICES	54,956.22	13,535.00
SUPPLIES AND MATERIALS	13,469.05	3,005.09
EQUIPMENT	4,357.58	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,912,180.14	461,405.84
OFFICE TOTALS:	1,912,180.14	461,405.84

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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	43.62
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	33.49
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
		SANCHEZ, RICARDO A	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,750.01
		SWEETNAM, MEGHAN	10/01/25 12/31/25	SHARED EMPLOYEE		1,250.01
		SWEETNAM, MEGHAN	02/01/25 02/28/25	SHARED EMPLOYEE (OTHER COMPENSATION)		-2,890.00
		TATARIAN,ALISA S	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		WATTS,LONA B	10/01/25 12/31/25	DIRECTOR OF SCHEDULING		29,249.99
		WHITE, ERIC P.	10/01/25 12/31/25	DISTRICT DIRECTOR		30,687.50
				PERSONNEL COMPENSATION TOTALS:		427,059.13
TRAVEL						
10-03	AP	01861962	REMAL, COLIN J.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	16.80
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	228.48
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	172.61
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/19/25 09/20/25	LODGING	183.71
11-13	AP	01862930	RULL GARZA, MATEO	09/06/25 09/30/25	PRIVATE AUTO MILEAGE	98.66
11-13	AP	01862930	RULL GARZA, MATEO	10/03/25 10/08/25	PRIVATE AUTO MILEAGE	25.76
11-13	AP	01862930	RULL GARZA, MATEO	09/23/25 09/23/25	TAXI/RIDE SHARE	14.91
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	348.49
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	203.48
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	161.60
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-25	AP	01867907	RULL GARZA, MATEO	10/09/25 11/11/25	PRIVATE AUTO MILEAGE	166.53
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25	LODGING	637.72
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	346.22
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	293.49
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/14/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	164.61
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/16/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	164.61
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	99.30

12-23	AP	01873649	HON AYANNA PRESSLEY	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
12-29	AP	01874378	RULL GARZA, MATEO	11/15/25	12/12/25	PRIVATE AUTO MILEAGE	247.59
							TRAVEL TOTALS:
							5,733.05
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01862451	CITI PCARD-USPS PO 1050091422	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	31.40
10-03	AP	01862451	CITI PCARD-VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,575.46
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)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	77.65
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-12	GL	GLA0146649	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	-4,981.25
11-14	AP	01866523	PF REDFIELD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
11-16	AP	01866524	PF REDFIELD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
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)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	78.27
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	09/24/25	09/30/25	HIR GRAPHICS (TRANSFER)	94.00
12-16	AP	01875351	PF REDFIELD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	240.00
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)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	70.96
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-19	GL	GLA0147510	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4,981.25
12-19	GL	GLA0147510	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	-9,962.50
12-30	AP	01873869	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,568.94
12-30	AP	01873869	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,472.63
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,155.48
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	09/25/25	09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	01869785	CITI PCARD-CONNOLLY PRINTING	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	239.03
12-10	AP	01872061	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	94.00
							PRINTING AND REPRODUCTION TOTALS:
							353.03
OTHER SERVICES							
11-14	AP	01865204	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865804	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865205	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865805	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01862931	SANDLER & REIFF PC	09/15/25	09/25/25	NON-TECHNOLOGY SERVICE CONTR	1,345.00
11-20	AP	01863551	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-20	AP	01864351	SANDLER & REIFF PC	10/13/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	295.00
12-04	AP	01869787	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01874685	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874981	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	01877857	45PRESS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
							OTHER SERVICES TOTALS:
							13,535.00
SUPPLIES AND MATERIALS							
10-03	AP	01862451	CITI PCARD-BOSTON GLOBE MEDIA	09/06/25	10/03/25	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. AYANNA PRESSLEY—Con.						
10-03	AP	01862451	CITI PCARD-X CORP. PAID FEATURES	09/01/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	84.00
10-03	AP	01862451	CITI PCARD-ZOOM.COM 888-799-9666	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	349.64
11-14	AP	01863122	JOHNSON, DEMARQUIN	09/05/25 09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	142.46
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	6.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	6.99
11-22	AP	01863008	CITI PCARD-BOSTON GLOBE MEDIA	10/04/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01863008	CITI PCARD-KAPWING	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	128.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	285.80
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	65.47
12-30	AP	01873869	CITI PCARD-BOSTON GLOBE MEDIA	11/01/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP	01873869	CITI PCARD-BOSTON GLOBE MEDIA	11/29/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP	01873869	CITI PCARD-OTTER.AI	10/27/25 10/27/26	SOFTWARE LESS THAN \$1000	106.24
12-30	AP	01873869	CITI PCARD-ZOOM.COM 888-799-9666	10/12/25 11/11/25	SOFTWARE LESS THAN \$1000	260.64
12-30	AP	01873869	CITI PCARD-ZOOM.COM 888-799-9666	11/14/25 12/13/25	SOFTWARE LESS THAN \$1000	179.91
12-30	AP	01874321	CITI PCARD-Adobe Inc	11/18/25 10/18/26	SOFTWARE LESS THAN \$1000	758.73
12-30	AP	01874321	CITI PCARD-CANVA I04705-49188460	11/19/25 11/18/26	SOFTWARE LESS THAN \$1000	119.40
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	396.82
					SUPPLIES AND MATERIALS TOTALS:	3,005.09
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:	461,405.84
					OFFICE TOTALS:	461,405.84
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SWEETNAM, MEGHAN	01/01/25 01/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,890.00
					PERSONNEL COMPENSATION TOTALS:	2,890.00
RENT, COMMUNICATION, UTILITIES						
11-12	GL	GLA0146649	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,981.25
12-19	GL	GLA0147510	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,981.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,962.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,852.50
					OFFICE TOTALS:	12,852.50
INTERN ALLOWANCES						
2025 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,142.22
						12,488.88

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						INTERN ALLOWANCES TOTALS:	44,142.22	12,488.88
						OFFICE TOTALS:	44,142.22	12,488.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			11/26/25	12/27/25	DISTRICT OFFICE PAID INTERN -		3,422.22	
		BROWN, NIA C.						
		CRICHLAW, GLORIANNA	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,333.33	
		JONES, WILLIAM	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		4,400.00	
		TELLEZ GONZALEZ, INES	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,333.33	
						PERSONNEL COMPENSATION TOTALS:	12,488.88	
						INTERN ALLOWANCES TOTALS:	12,488.88	
						OFFICE TOTALS:	12,488.88	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,608.12	7,195.15
						PERSONNEL COMPENSATION	1,565,227.46	457,659.96
						TRAVEL	34,000.22	3,822.53
						RENT, COMMUNICATION, UTILITIES	149,735.99	24,928.43
						PRINTING AND REPRODUCTION	30,809.47	1,208.68
						OTHER SERVICES	28,780.96	7,076.75
						SUPPLIES AND MATERIALS	26,566.84	2,521.82
						EQUIPMENT	3,720.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,854,449.06	505,343.32
						OFFICE TOTALS:	1,854,449.06	505,343.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	6,951.01	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	56.42	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	140.67	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	47.05	
						FRANKED MAIL TOTALS:	7,195.15	
PERSONNEL COMPENSATION								
		AJEENA, SANA	10/01/25	12/31/25	STAFF ASSISTANT		14,499.99	
		AJEENA, SANA	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00	
		BRYANT, MARSHELE E.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		24,999.99	
		BRYANT, MARSHELE E.	09/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,500.00	
		CHAMNESS, CHARLES N	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		32,000.01	
		CHAMNESS, CHARLES N	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00	
		COOK, CAMERON J.	10/01/25	12/31/25	GRANTS SPECIALIST/CONGRESSIONA		16,749.99	
		COOK, CAMERON J.	09/01/25	12/31/25	GRANTS SPECIALIST/CONGRESSIONA (OTHER COMPENSATION)		3,500.00	
		DOMINGUEZ, MARITZA	10/01/25	12/31/25	STAFF ASSISTANT		12,999.99	
		DOMINGUEZ, MARITZA	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00	
		EVANS, JAEALYN O.	10/01/25	12/31/25	LEGISLATIVE AIDE		17,000.01	
		EVANS, JAEALYN O.	09/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00	
		GATICA, KIMBERLY	10/01/25	12/31/25	CONGRESSIONAL AIDE		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
		GATICA, KIMBERLY	09/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00	
		HERMAN,JENNY J	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		HERMAN,JENNY J	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		KECKLER, KODY A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	22,500.00	
		KECKLER, KODY A.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		LEE, ISABELLA M.	10/01/25 12/31/25	SCHEDULING & OUTREACH COORDINA	17,499.99	
		LEE, ISABELLA M.	09/01/25 12/31/25	SCHEDULING & OUTREACH COORDINA (OTHER COMPENSATION)	3,500.00	
		LYNCH, LIZA M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER	28,749.99	
		LYNCH, LIZA M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER (OTHER COMPENSATION)	3,500.00	
		MULLOOLY, CAROLINE G.	10/01/25 12/31/25	PRESS ASSISTANT	15,750.00	
		MULLOOLY, CAROLINE G.	09/01/25 12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		OMS,VICTORIA R	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR AND SE	30,000.00	
		OMS,VICTORIA R	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	3,500.00	
		PIZER, JONATHAN A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	13,875.00	
		PIZER, JONATHAN A.	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
		REARDON,ERICA T	10/01/25 12/31/25	DISTRICT DIRECTOR	32,000.01	
		REARDON,ERICA T	09/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		RUSSELL, ROBYN	10/01/25 12/31/25	CHIEF OF STAFF	43,500.00	
		RUSSELL, ROBYN	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		SIDDIQUI,FAISAL	10/01/25 12/31/25	SHARED EMPLOYEE	3,410.01	
		SKLODOWSKI, MAXIM L.	10/01/25 12/31/25	CONGRESSIONAL AIDE	19,500.00	
		SKLODOWSKI, MAXIM L.	09/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00	
		SOLOCK,MARK W	10/01/25 12/31/25	PART-TIME EMPLOYEE	11,874.99	
		SOLOCK,MARK W	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	457,659.96	
TRAVEL						
10-01	AP	X0293327	HERMAN, JENNY J.	08/07/25 09/19/25	PRIVATE AUTO MILEAGE	135.78
10-01	AP	X0293327	HERMAN, JENNY J.	08/07/25 08/07/25	PARKING	8.72
10-01	AP	X0293327	HERMAN, JENNY J.	08/08/25 08/08/25	PARKING	5.00
10-01	AP	X0293327	HERMAN, JENNY J.	09/19/25 09/19/25	PARKING	21.15
10-02	AP	X0287651	LEE, ISABELLA M.	09/02/25 09/21/25	PRIVATE AUTO MILEAGE	82.95
10-03	AP	X0295573	HERMAN, JENNY J.	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	28.02
10-07	AP	X0294752	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	192.02
10-07	AP	X0294752	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	258.60
10-07	AP	X0294752	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
10-07	AP	X0294752	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
10-07	AP	X0294752	CITIBANK	08/27/25 08/28/25	LODGING	257.09
11-14	AP	X0297379	GATICA, KIMBERLY	09/28/25 09/28/25	MEALS	32.38
11-14	AP	X0297379	GATICA, KIMBERLY	09/29/25 09/29/25	MEALS	34.40

11-14	AP	X0297379	GATICA, KIMBERLY	09/30/25	09/30/25	MEALS	43.79
11-14	AP	X0297379	GATICA, KIMBERLY	09/28/25	09/28/25	TAXI/RIDE SHARE	73.36
11-14	AP	X0297379	GATICA, KIMBERLY	09/30/25	09/30/25	TAXI/RIDE SHARE	92.43
11-24	AP	X0302211	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0302211	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0302211	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-24	AP	X0302211	CITIBANK	09/28/25	09/30/25	LODGING	484.67
11-25	AP	01872176	HON MIKE QUIGLEY	09/01/25	09/30/25	MEALS	42.34
12-04	AP	X0298267	LEE, ISABELLA M.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	90.47
12-04	AP	X0298267	LEE, ISABELLA M.	10/01/25	10/01/25	PARKING	2.22
12-04	AP	X0298267	LEE, ISABELLA M.	10/23/25	10/23/25	PARKING	2.22
12-10	AP	X0300859	LEE, ISABELLA M.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	63.82
12-10	AP	X0300859	LEE, ISABELLA M.	11/24/25	11/24/25	PARKING	8.47
12-30	AP	01878882	HON MIKE QUIGLEY	11/01/25	11/30/25	MEALS	52.42
12-30	AP	X0307039	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
TRAVEL TOTALS:							3,822.53

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0294129	PEOPLES GAS	08/21/25	09/22/25	UTILITIES	120.29
10-01	AP	X0295418	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	14.90
10-03	AP	X0295495	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	16.20
10-07	AP	X0294554	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	559.08
10-07	AP	X0294554	CITIBANK -VBS VONAGE BUSINESS	09/01/25	09/30/25	UTILITIES	381.49
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)	1.20
11-14	AP	01866525	1901 CLYBOURN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
11-16	AP	01866526	1901 CLYBOURN LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
11-23	AP	X0303420	COMED	09/11/25	10/13/25	UTILITIES	343.24
11-24	AP	X0302930	THE AEJ GROUP LLC	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,341.73
11-24	AP	X0302943	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,219.20
11-24	AP	X0303471	LYNCH, LIZA M.	09/23/25	10/22/25	UTILITIES	120.30
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)	0.43
11-26	AP	X0304818	COMED	10/13/25	11/11/25	UTILITIES	233.23
12-04	AP	X0306347	VERIZON	10/14/25	11/13/25	UTILITIES	1,485.72
12-08	AP	X0306248	PEOPLES GAS	10/22/25	11/20/25	UTILITIES	135.86
12-08	AP	X0306349	VERIZON	10/14/25	12/13/25	UTILITIES	1,515.54
12-16	AP	01875352	1901 CLYBOURN LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
12-17	AP	X0306754	CITIBANK -VBS VONAGE BUSINESS	11/01/25	11/30/25	UTILITIES	383.52
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)	0.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,928.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
PRINTING AND REPRODUCTION						
11-18	AP	X0299934 THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	1,208.68
PRINTING AND REPRODUCTION TOTALS:						1,208.68
OTHER SERVICES						
10-07	AP	X0294554 CITIBANK -WASTENOT COMPOST	09/10/25	10/08/25	JANITORIAL AND MAINT SERV	24.00
11-14	AP	01865116 FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865117 FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-21	AP	X0302912 CORVUS OF CHICAGO LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	210.00
11-21	AP	X0302919 CORVUS OF CHICAGO LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	210.00
11-26	AP	X0304867 1901 CLYBOURN LLC	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	5.00
12-16	AP	01874644 FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0310586 CORVUS OF CHICAGO LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	210.00
OTHER SERVICES TOTALS:						7,076.75
SUPPLIES AND MATERIALS						
10-01	AP	X0293327 HERMAN, JENNY J.	07/25/25	07/25/25	FOOD & BEVERAGE	96.06
10-07	AP	X0294554 CITIBANK -AMAZON RETA IM83R5V13	09/05/25	09/05/25	FOOD & BEVERAGE	125.77
10-07	AP	X0294554 CITIBANK -LEGISTORM LLC	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-24	AP	X0303440 LYNCH, LIZA M.	10/13/25	10/12/26	SOFTWARE LESS THAN \$1000	120.00
11-24	AP	X0303445 LYNCH, LIZA M.	08/22/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-24	AP	X0303456 LYNCH, LIZA M.	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	X0302273 CITIBANK -AMAZON MKTPL VU9L84013	09/29/25	09/29/25	FOOD & BEVERAGE	42.00
12-03	AP	X0302273 CITIBANK -AMAZON MKTPL VU9L84013	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	83.69
12-03	AP	X0302273 CITIBANK -LEGISTORM LLC	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-17	AP	X0306754 CITIBANK -AMAZON RETA B008E05B2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	131.94
12-17	AP	X0306754 CITIBANK -AMAZON RETA B02U229E1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	125.16
12-17	AP	X0306754 CITIBANK -THE ECONOMIST	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-30	AP	X0314763 CULLIGAN QUENCH	01/01/26	12/31/26	WATER	769.18
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	126.07
SUPPLIES AND MATERIALS TOTALS:						2,521.82
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:						505,343.32
OFFICE TOTALS:						505,343.32
INTERN ALLOWANCES						
2025 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,785.00	7,241.67
INTERN ALLOWANCES TOTALS:					46,785.00	7,241.67
OFFICE TOTALS:					46,785.00	7,241.67

INTERNAL ALLOWANCES									
PERSONNEL COMPENSATION									
		DEVLIN, MOLLY C.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -				2,600.00
		GODIN, ANTHOINE T.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -				1,200.00
		MCGOVERN, ISABELLA R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM				975.00
		PATEL, ALYA S.	10/01/25	10/20/25	PAID INTERN - HOUSE PROGRAM				666.67
		WENTWORTH, CHARLES L.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM				1,800.00
								PERSONNEL COMPENSATION TOTALS:	7,241.67
								INTERN ALLOWANCES TOTALS:	7,241.67
								OFFICE TOTALS:	7,241.67
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		1,082.30		33.72
					PERSONNEL COMPENSATION		1,483,616.61		429,666.67
					TRAVEL		91,158.78		10,980.22
					RENT, COMMUNICATION, UTILITIES		87,785.52		22,845.71
					PRINTING AND REPRODUCTION		3,042.00		0.00
					OTHER SERVICES		44,580.00		11,145.00
					SUPPLIES AND MATERIALS		13,431.91		839.34
					EQUIPMENT		8,702.99		150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,733,400.11		475,660.66
					OFFICE TOTALS:		1,733,400.11		475,660.66
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			16.86
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			16.86
								FRANKED MAIL TOTALS:	33.72
PERSONNEL COMPENSATION									
		AITAOTO, TAFITO	10/01/25	12/31/25	PART-TIME EMPLOYEE				14,500.01
		BLACK, DANIEL M.	10/01/25	12/31/25	POLICY ADVISOR & SR. LEG ASSIS				25,249.99
		CHRISTEL, JARED MICHAEL P.	10/01/25	12/31/25	POLICY ADVISOR & SR. LEG ASSIS				25,249.99
		DEHLINGER, NANCY H.	10/01/25	12/31/25	EXECUTIVE ASSISTANT				26,500.00
		FOSTER, TAUINAOLA M.	10/01/25	12/31/25	EXEC ASSISTANT AND DO SCHEDULE				29,000.00
		HANNAHS, JOEL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				31,500.01
		NEWTON, JOHN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE				13,250.00
		OFISA, MERIDIAN A.	10/01/25	12/31/25	FIELD REPRESENTATIVE				14,500.01
		PA'AU, LEAFAINA H.	10/01/25	12/31/25	CASEWORKER				19,000.00
		PELETI, PELENE	10/01/25	12/31/25	CASEWORKER				15,500.01
		PETAIA, EMAU S.	10/01/25	12/31/25	DIGITAL ENGAGEMENT MANAGER				21,750.00
		ROBERTS, FAALETINO T.	10/01/25	12/31/25	ASSISTANT SCHEDULER/STAFF ASSI				19,666.66
		STANTON, RICHARD P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				40,249.99
		TAGOILELAGI, LALOULU E.	10/01/25	12/31/25	DISTRICT DIRECTOR				28,500.01
		TAVAI, ELIJAH J.	10/01/25	12/31/25	EDUCATION AND GRANTS COORDINAT				19,000.00
		TUASOSOPO, MARIOTA K.	10/01/25	12/31/25	GRASSROOTS DIRECTOR AND VETERA				22,499.99
		VAIAU, STEVE	10/01/25	12/31/25	PART-TIME EMPLOYEE				13,250.00
		YAHN, LEAFAINA O.	10/01/25	12/31/25	CHIEF OF STAFF				50,500.00
								PERSONNEL COMPENSATION TOTALS:	429,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
TRAVEL						
10-01	AP	X0295143	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0293462	CITIBANK	07/29/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	-5,149.00
10-03	AP	X0293462	CITIBANK	07/30/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	2,758.60
10-03	AP	X0293462	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,078.70
10-03	AP	X0293462	CITIBANK	08/11/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	387.30
10-03	AP	X0293462	CITIBANK	08/12/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0293462	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	120.00
10-03	AP	X0293462	CITIBANK	07/26/25 07/30/25	LODGING	891.80
10-03	AP	X0293462	CITIBANK	08/01/25 08/03/25	LODGING	276.00
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	LODGING	891.80
10-03	AP	X0293462	CITIBANK	08/10/25 08/11/25	LODGING	366.21
10-03	AP	X0293462	CITIBANK	08/11/25 08/11/25	LODGING	6.00
10-03	AP	X0293462	CITIBANK	07/27/25 07/29/25	MEALS	80.28
10-03	AP	X0293462	CITIBANK	08/04/25 08/04/25	MEALS	84.43
10-03	AP	X0293462	CITIBANK	08/05/25 08/05/25	MEALS	34.52
10-03	AP	X0293462	CITIBANK	08/08/25 08/08/25	MEALS	132.87
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	MEALS	83.18
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	MEALS	97.01
10-03	AP	X0293462	CITIBANK	07/26/25 07/30/25	CAR RENTAL	609.42
10-03	AP	X0293462	CITIBANK	08/03/25 08/05/25	CAR RENTAL	283.33
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	CAR RENTAL	287.02
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	TAXI/RIDE SHARE	99.78
10-03	AP	X0293462	CITIBANK	08/10/25 08/10/25	MISCELLANEOUS TRAVEL	8.00
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	MISCELLANEOUS TRAVEL	14.00
11-21	AP	X0269986	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-1,350.66
11-21	AP	X0269986	CITIBANK	05/28/25 05/28/25	MEALS	37.69
11-21	AP	X0269986	CITIBANK	05/29/25 05/29/25	MEALS	36.50
11-21	AP	X0269986	CITIBANK	05/30/25 05/30/25	MEALS	15.19
11-21	AP	X0269986	CITIBANK	05/31/25 05/31/25	MEALS	49.73
11-21	AP	X0269986	CITIBANK	06/01/25 06/01/25	MEALS	13.20
11-21	AP	X0269986	CITIBANK	06/02/25 06/02/25	MEALS	19.45
11-21	AP	X0269986	CITIBANK	06/03/25 06/03/25	MEALS	13.50
11-21	AP	X0269986	CITIBANK	06/04/25 06/04/25	MEALS	34.63
11-21	AP	X0269986	CITIBANK	06/05/25 06/05/25	MEALS	27.95
11-21	AP	X0269986	CITIBANK	06/06/25 06/06/25	MEALS	44.64
11-21	AP	X0269986	CITIBANK	06/10/25 06/10/25	MEALS	46.45
11-21	AP	X0269986	CITIBANK	06/11/25 06/11/25	MEALS	21.95
11-21	AP	X0269986	CITIBANK	06/12/25 06/12/25	MEALS	64.26
11-21	AP	X0269986	CITIBANK	06/13/25 06/13/25	MEALS	19.95
11-21	AP	X0269986	CITIBANK	06/14/25 06/14/25	MEALS	38.39
11-21	AP	X0269986	CITIBANK	06/17/25 06/17/25	MEALS	11.55
11-21	AP	X0269986	CITIBANK	06/18/25 06/18/25	MEALS	15.95

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11-21	AP	X0269986	CITIBANK	06/19/25	06/19/25	MEALS	7.25
11-21	AP	X0269986	CITIBANK	06/24/25	06/24/25	MEALS	43.20
11-21	AP	X0269986	CITIBANK	06/25/25	06/25/25	MEALS	38.30
11-21	AP	X0269986	CITIBANK	08/06/25	08/06/25	MEALS	19.45
11-21	AP	X0269986	CITIBANK	05/27/25	05/27/25	WI-FI ON TRAVEL	8.00
11-21	AP	X0269986	CITIBANK	05/27/25	06/09/25	CAR RENTAL	4,389.00
12-03	AP	X0270736	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	383.97
12-03	AP	X0270736	CITIBANK	05/23/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,738.79
12-03	AP	X0270736	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	307.99
12-03	AP	X0270736	CITIBANK	05/27/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	906.64
12-03	AP	X0270736	CITIBANK	05/23/25	07/13/25	TAXI/RIDE SHARE	476.06
TRAVEL TOTALS:							10,980.22
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)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,847.24
11-14	AP	01867490	APOUA TEDRECK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
11-16	AP	01867491	APOUA TEDRECK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,326.41
12-16	AP	01875827	APOUA TEDRECK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	9,244.06
RENT, COMMUNICATION, UTILITIES TOTALS:							22,845.71
OTHER SERVICES							
11-14	AP	01865640	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866225	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865641	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866226	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874899	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875192	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
10-03	AP	X0296136	ISLAND BUSINESS CENTER	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	350.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	405.31
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	84.03
SUPPLIES AND MATERIALS TOTALS:							839.34
EQUIPMENT							
10-03	AP	X0296136	ISLAND BUSINESS CENTER	09/29/25	09/29/25	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,660.66
OFFICE TOTALS:							475,660.66
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	AP	01863585	ASTCA	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	-55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-24	AP 01863585	ASTCA	01/06/23 01/06/23	PUBLICATIONS/REFERENCE MAT'L		55.00
						SUPPLIES AND MATERIALS TOTALS: 0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
						OFFICE TOTALS: 0.00
INTERN ALLOWANCES						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,944.44
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					JACOBS, FINNEGAN V.	10/01/25 12/15/25 PAID INTERN - HOUSE PROGRAM
						6,250.00
					PERSONNEL COMPENSATION TOTALS:	6,250.00
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,716.74
					PERSONNEL COMPENSATION	7.02
					TRAVEL	1,345,165.46
					RENT, COMMUNICATION, UTILITIES	352,833.36
					PRINTING AND REPRODUCTION	12,676.68
					OTHER SERVICES	65,845.28
					SUPPLIES AND MATERIALS	127,134.98
					EQUIPMENT	25,432.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,756.17
					OFFICE TOTALS:	428,553.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		3.90
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3.12
					FRANKED MAIL TOTALS:	7.02
PERSONNEL COMPENSATION						
					AVELAR, NOEMI	10/01/25 12/31/25 DEPUTY DISTRICT DIRECTOR
					AVELAR, NOEMI	23,750.01
					BLANCO, KELLY E.	09/01/25 09/15/25 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)
						1,000.00
						10/01/25 12/31/25 DC STAFF ASSISTANT
						13,749.99

			BLANCO, KELLY E.	09/01/25	09/15/25	DC STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			BURG, JACOB L.	10/01/25	11/10/25	SCHEDULER/DC OPERATIONS MANAGE	7,777.77
			BURG, JACOB L.	11/01/25	11/10/25	SCHEDULER/DC OPERATIONS MANAGE (OTHER COMPENSATION)	777.78
			BURG, JACOB L.	09/01/25	09/15/25	SCHEDULER/DC OPERATIONS MANAGE (OTHER COMPENSATION)	1,000.00
			BYERLY, SABENA V.	10/01/25	12/31/25	COMMUNICATIONS/CORRESPONDENCE	14,250.00
			BYERLY, SABENA V.	09/01/25	09/15/25	COMMUNICATIONS/CORRESPONDENCE (OTHER COMPENSATION)	1,000.00
			CARRIZALES, LUIS M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.00
			CARRIZALES, LUIS M.	09/01/25	09/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			GUERRERO DIAZ, DANIELA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			GUERRERO DIAZ, DANIELA A.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			HERRON, MAGDA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,125.01
			HERRON, MAGDA K.	09/01/25	09/15/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			LUNA LOPEZ, VIANEY	10/01/25	12/31/25	CONSTITUENT SERVICE LIAISON	20,750.01
			LUNA LOPEZ, VIANEY	09/01/25	09/15/25	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	1,000.00
			METZGEN CASTRO, VALERIA N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
			METZGEN CASTRO, VALERIA N.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			MIRANDA, NATALY	10/01/25	12/31/25	SR CONSTITUENT SERVICE REP	24,625.01
			MIRANDA, NATALY	09/01/25	09/15/25	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,000.00
			ORTIZ CINTRON, JOWEN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,250.00
			ORTIZ CINTRON, JOWEN H.	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99
			PERALTA, CLAUDIA D.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
			PERALTA, CLAUDIA D.	09/01/25	09/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			PULIDO, NANCY	10/01/25	12/31/25	COMMUNICATIONS MANAGER	15,624.99
			PULIDO, NANCY	09/22/25	09/30/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,000.00
			RAY, ELLEN M.	10/01/25	12/31/25	CHIEF OF STAFF	45,125.01
			SANGIT, MARINA K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,500.00
			SANGIT, MARINA K.	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			UNZUETA, MICAELA	10/01/25	12/31/25	DISTRICT DIRECTOR MANAGER	15,500.01
			UNZUETA, MICAELA	09/01/25	09/15/25	DISTRICT DIRECTOR MANAGER (OTHER COMPENSATION)	1,000.00
			VALDEZ, MADELINE	12/03/25	12/31/25	SCHEDULER/DC OPERATIONS MANAGE	7,777.78
						PERSONNEL COMPENSATION TOTALS:	352,833.36
	TRAVEL						
10-01	AP	X0279340	LUNA LOPEZ, VIANEY	08/06/25	09/24/25	PRIVATE AUTO MILEAGE	163.14
10-01	AP	X0283339	AVELAR, NOEMI	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	153.32
10-01	AP	X0283339	AVELAR, NOEMI	08/19/25	08/19/25	PARKING	1.60
10-01	AP	X0294171	AVELAR, NOEMI	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	132.23
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/03/25	06/03/25	MEALS	76.12
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/04/25	06/04/25	MEALS	36.82
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/02/25	06/02/25	TAXI/RIDE SHARE	28.80
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/05/25	06/05/25	TAXI/RIDE SHARE	83.74
10-02	AP	X0292865	HERRON, MAGDA K.	09/11/25	09/23/25	PRIVATE AUTO MILEAGE	183.61
10-02	AP	X0292865	HERRON, MAGDA K.	09/11/25	09/23/25	TOLLS	7.40
10-02	AP	X0294217	RAY, ELLEN M.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-02	AP	X0294217	RAY, ELLEN M.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	37.37
10-02	AP	X0294217	RAY, ELLEN M.	07/14/25	07/14/25	TAXI/RIDE SHARE	58.57
10-02	AP	X0294217	RAY, ELLEN M.	07/18/25	07/18/25	TAXI/RIDE SHARE	75.31
10-02	AP	X0294217	RAY, ELLEN M.	07/21/25	07/21/25	TAXI/RIDE SHARE	57.50
10-02	AP	X0294217	RAY, ELLEN M.	08/12/25	08/12/25	TAXI/RIDE SHARE	66.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
10-02	AP	X0294217	RAY, ELLEN M.	08/14/25 08/14/25 TAXI/RIDE SHARE	69.42	
10-02	AP	X0294217	RAY, ELLEN M.	09/01/25 09/01/25 TAXI/RIDE SHARE	22.82	
10-02	AP	X0294217	RAY, ELLEN M.	09/05/25 09/05/25 TAXI/RIDE SHARE	25.82	
10-02	AP	X0294217	RAY, ELLEN M.	09/08/25 09/08/25 TAXI/RIDE SHARE	75.59	
10-02	AP	X0294217	RAY, ELLEN M.	09/11/25 09/11/25 TAXI/RIDE SHARE	68.69	
10-02	AP	X0294217	RAY, ELLEN M.	09/15/25 09/15/25 TAXI/RIDE SHARE	50.52	
10-02	AP	X0294217	RAY, ELLEN M.	09/19/25 09/19/25 TAXI/RIDE SHARE	77.99	
10-02	AP	X0294221	RAY, ELLEN M.	05/01/25 05/01/25 MEALS	9.30	
10-02	AP	X0294221	RAY, ELLEN M.	05/05/25 05/05/25 MEALS	32.44	
10-02	AP	X0294221	RAY, ELLEN M.	05/06/25 05/06/25 MEALS	81.95	
10-02	AP	X0294221	RAY, ELLEN M.	05/07/25 05/07/25 MEALS	19.25	
10-02	AP	X0294221	RAY, ELLEN M.	05/08/25 05/08/25 MEALS	18.20	
10-02	AP	X0294221	RAY, ELLEN M.	05/13/25 05/13/25 MEALS	37.77	
10-02	AP	X0294221	RAY, ELLEN M.	05/14/25 05/14/25 MEALS	79.32	
10-02	AP	X0294221	RAY, ELLEN M.	05/15/25 05/15/25 MEALS	25.44	
10-02	AP	X0294221	RAY, ELLEN M.	05/16/25 05/16/25 MEALS	92.00	
10-02	AP	X0294221	RAY, ELLEN M.	05/18/25 05/18/25 MEALS	61.74	
10-02	AP	X0294221	RAY, ELLEN M.	05/19/25 05/19/25 MEALS	17.00	
10-02	AP	X0294221	RAY, ELLEN M.	05/20/25 05/20/25 MEALS	23.05	
10-02	AP	X0294221	RAY, ELLEN M.	05/21/25 05/21/25 MEALS	11.98	
10-04	AP	X0294230	RAY, ELLEN M.	09/02/25 09/02/25 MEALS	69.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/03/25 09/03/25 MEALS	64.89	
10-04	AP	X0294230	RAY, ELLEN M.	09/04/25 09/04/25 MEALS	42.16	
10-04	AP	X0294230	RAY, ELLEN M.	09/05/25 09/05/25 MEALS	34.30	
10-04	AP	X0294230	RAY, ELLEN M.	09/08/25 09/08/25 MEALS	69.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/09/25 09/09/25 MEALS	92.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/10/25 09/10/25 MEALS	42.21	
10-04	AP	X0294230	RAY, ELLEN M.	09/11/25 09/11/25 MEALS	15.80	
10-04	AP	X0294230	RAY, ELLEN M.	09/15/25 09/15/25 MEALS	30.52	
10-04	AP	X0294230	RAY, ELLEN M.	09/16/25 09/16/25 MEALS	79.99	
10-04	AP	X0294230	RAY, ELLEN M.	09/17/25 09/17/25 MEALS	27.80	
10-04	AP	X0294230	RAY, ELLEN M.	09/18/25 09/18/25 MEALS	18.95	
10-06	AP	X0296432	MIRANDA, NATALY	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	52.47	
10-06	AP	X0296432	MIRANDA, NATALY	09/25/25 09/25/25 TOLLS	1.95	
10-07	AP	X0294166	BYERLY, SABENA V.	08/11/25 09/24/25 PRIVATE AUTO MILEAGE	56.84	
10-07	AP	X0294166	BYERLY, SABENA V.	08/26/25 08/26/25 PARKING	9.50	
10-07	AP	X0294220	RAY, ELLEN M.	04/01/25 04/01/25 MEALS	24.18	
10-07	AP	X0294220	RAY, ELLEN M.	04/02/25 04/02/25 MEALS	21.78	
10-07	AP	X0294220	RAY, ELLEN M.	04/07/25 04/07/25 MEALS	69.00	
10-07	AP	X0294220	RAY, ELLEN M.	04/08/25 04/08/25 MEALS	22.60	
10-07	AP	X0294220	RAY, ELLEN M.	04/09/25 04/09/25 MEALS	29.75	
10-07	AP	X0294220	RAY, ELLEN M.	04/10/25 04/10/25 MEALS	21.04	
10-07	AP	X0294220	RAY, ELLEN M.	04/11/25 04/11/25 MEALS	42.69	

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10-07	AP	X0294220	RAY, ELLEN M.	04/20/25	04/20/25	MEALS	31.66
10-07	AP	X0294220	RAY, ELLEN M.	04/28/25	04/28/25	MEALS	13.50
10-07	AP	X0294220	RAY, ELLEN M.	04/29/25	04/29/25	MEALS	92.00
10-07	AP	X0294220	RAY, ELLEN M.	04/30/25	04/30/25	MEALS	26.27
10-07	AP	X0294223	RAY, ELLEN M.	06/03/25	06/03/25	MEALS	23.95
10-07	AP	X0294223	RAY, ELLEN M.	06/04/25	06/04/25	MEALS	32.47
10-07	AP	X0294223	RAY, ELLEN M.	06/05/25	06/05/25	MEALS	61.60
10-07	AP	X0294223	RAY, ELLEN M.	06/06/25	06/06/25	MEALS	13.49
10-07	AP	X0294223	RAY, ELLEN M.	06/07/25	06/07/25	MEALS	92.00
10-07	AP	X0294223	RAY, ELLEN M.	06/09/25	06/09/25	MEALS	20.00
10-07	AP	X0294223	RAY, ELLEN M.	06/10/25	06/10/25	MEALS	22.75
10-07	AP	X0294223	RAY, ELLEN M.	06/11/25	06/11/25	MEALS	26.45
10-07	AP	X0294223	RAY, ELLEN M.	06/23/25	06/23/25	MEALS	69.00
10-07	AP	X0294223	RAY, ELLEN M.	06/24/25	06/24/25	MEALS	51.45
10-07	AP	X0294223	RAY, ELLEN M.	06/25/25	06/25/25	MEALS	17.00
10-07	AP	X0294223	RAY, ELLEN M.	06/26/25	06/26/25	MEALS	20.34
10-07	AP	X0294223	RAY, ELLEN M.	06/27/25	06/27/25	MEALS	10.23
10-07	AP	X0294228	RAY, ELLEN M.	07/15/25	07/15/25	MEALS	22.50
10-07	AP	X0294228	RAY, ELLEN M.	07/16/25	07/16/25	MEALS	75.98
10-07	AP	X0294228	RAY, ELLEN M.	07/17/25	07/17/25	MEALS	16.55
10-07	AP	X0294228	RAY, ELLEN M.	07/21/25	07/21/25	MEALS	19.95
10-07	AP	X0294228	RAY, ELLEN M.	07/22/25	07/22/25	MEALS	58.65
10-07	AP	X0294228	RAY, ELLEN M.	07/23/25	07/23/25	MEALS	92.00
10-07	AP	X0294228	RAY, ELLEN M.	07/24/25	07/24/25	MEALS	16.95
10-07	AP	X0294229	RAY, ELLEN M.	08/12/25	08/12/25	MEALS	69.00
11-13	AP	X0274536	UNZUETA, MICAELA	07/09/25	07/18/25	PRIVATE AUTO MILEAGE	117.95
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	44.74
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/09/25	09/09/25	PARKING	18.24
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/26/25	09/26/25	PARKING	10.19
11-13	AP	X0296971	UNZUETA, MICAELA	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	142.19
11-13	AP	X0296972	UNZUETA, MICAELA	09/11/25	09/24/25	PRIVATE AUTO MILEAGE	120.21
11-17	AP	X0295084	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	124.31
11-17	AP	X0295084	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-17	AP	X0295084	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	09/19/25	09/19/25	MEALS	10.00
11-17	AP	X0295084	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	42.93
11-17	AP	X0295084	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	62.47
11-17	AP	X0295084	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	68.90
11-17	AP	X0301187	BYERLY, SABENA V.	10/17/25	11/17/25	PRIVATE AUTO MILEAGE	130.19
11-18	AP	X0294287	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-83.84
11-18	AP	X0294287	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-775.83
11-18	AP	X0294287	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	204.54
11-18	AP	X0294287	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	213.14
11-18	AP	X0294287	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	201.31
11-18	AP	X0294287	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	198.09
11-18	AP	X0294287	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	201.31
11-23	AP	X0301850	UNZUETA, MICAELA	10/06/25	10/29/25	PRIVATE AUTO MILEAGE	171.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
11-23	AP	X0302559	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-85.99
11-23	AP	X0302559	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	85.99
11-23	AP	X0302559	CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00
11-23	AP	X0302693	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	MEALS	10.00
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	41.94
11-24	AP	X0303211	HERRON, MAGDA K.	10/08/25 11/18/25	PRIVATE AUTO MILEAGE	319.73
11-24	AP	X0303211	HERRON, MAGDA K.	10/17/25 10/17/25	PARKING	5.00
11-24	AP	X0303211	HERRON, MAGDA K.	10/21/25 10/21/25	PARKING	2.85
11-24	AP	X0303211	HERRON, MAGDA K.	10/24/25 10/24/25	PARKING	26.44
11-24	AP	X0303211	HERRON, MAGDA K.	10/29/25 10/29/25	PARKING	2.22
11-25	AP	01872174	HON DELIA C RAMIREZ	09/01/25 09/30/25	LODGING	1,500.00
11-25	AP	X0297571	AVELAR, NOEMI	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	86.24
11-25	AP	X0303932	PERALTA, CLAUDIA D.	10/22/25 11/23/25	PRIVATE AUTO MILEAGE	10.70
12-03	AP	X0304091	PERALTA, CLAUDIA D.	11/04/25 11/19/25	PRIVATE AUTO MILEAGE	143.67
12-09	AP	X0305976	LUNA LOPEZ, VIANEY	10/29/25 11/17/25	PRIVATE AUTO MILEAGE	157.02
12-09	AP	X0306256	ELIZONDO, ROGELIO	08/19/25 08/27/25	PRIVATE AUTO MILEAGE	89.78
12-09	AP	X0306271	ELIZONDO, ROGELIO	09/10/25 09/24/25	PRIVATE AUTO MILEAGE	110.97
12-09	AP	X0306291	ELIZONDO, ROGELIO	10/01/25 10/03/25	PRIVATE AUTO MILEAGE	28.20
12-10	AP	X0306059	RAY, ELLEN M.	09/30/25 09/30/25	MEALS	33.69
12-10	AP	X0306059	RAY, ELLEN M.	10/15/25 10/15/25	MEALS	68.64
12-10	AP	X0306059	RAY, ELLEN M.	10/16/25 10/16/25	MEALS	7.90
12-11	AP	X0306061	RAY, ELLEN M.	11/17/25 11/17/25	TAXI/RIDE SHARE	85.13
12-11	AP	X0306061	RAY, ELLEN M.	11/20/25 11/20/25	TAXI/RIDE SHARE	71.38
12-11	AP	X0306065	RAY, ELLEN M.	11/10/25 11/10/25	MEALS	12.55
12-11	AP	X0306065	RAY, ELLEN M.	11/17/25 11/17/25	MEALS	69.00
12-11	AP	X0306065	RAY, ELLEN M.	11/18/25 11/18/25	MEALS	7.90
12-11	AP	X0306065	RAY, ELLEN M.	11/19/25 11/19/25	MEALS	24.69
12-11	AP	X0306065	RAY, ELLEN M.	11/20/25 11/20/25	MEALS	8.70
12-11	AP	X0307761	HERRON, MAGDA K.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	18.02
12-11	AP	X0308070	UNZUETA, MICAELA	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	56.79
12-12	AP	X0306052	RAY, ELLEN M.	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0306052	RAY, ELLEN M.	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0306052	RAY, ELLEN M.	10/22/25 10/24/25	PRIVATE AUTO MILEAGE	54.22
12-12	AP	X0306052	RAY, ELLEN M.	09/29/25 09/29/25	TAXI/RIDE SHARE	44.25
12-12	AP	X0306052	RAY, ELLEN M.	09/30/25 09/30/25	TAXI/RIDE SHARE	26.14
12-12	AP	X0306052	RAY, ELLEN M.	10/14/25 10/14/25	TAXI/RIDE SHARE	53.66
12-12	AP	X0306052	RAY, ELLEN M.	10/15/25 10/15/25	TAXI/RIDE SHARE	21.75
12-12	AP	X0306052	RAY, ELLEN M.	10/23/25 10/23/25	PARKING	48.65
12-12	AP	X0306052	RAY, ELLEN M.	10/24/25 10/24/25	PARKING	23.27

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12-15	AP	X0301189	AVELAR, NOEMI	11/01/25	11/20/25	PRIVATE AUTO MILEAGE	85.77
12-15	AP	X0301189	AVELAR, NOEMI	11/22/25	11/22/25	TAXI/RIDE SHARE	53.72
12-15	AP	X0301189	AVELAR, NOEMI	11/07/25	11/07/25	TOLLS	2.35
12-19	AP	X0307364	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	969.27
12-26	AP	X0308135	AVELAR, NOEMI	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0308135	AVELAR, NOEMI	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0308135	AVELAR, NOEMI	12/08/25	12/08/25	MEALS	13.87
12-26	AP	X0308135	AVELAR, NOEMI	12/09/25	12/09/25	MEALS	54.00
12-26	AP	X0308135	AVELAR, NOEMI	12/02/25	12/06/25	PRIVATE AUTO MILEAGE	31.36
12-26	AP	X0308135	AVELAR, NOEMI	12/08/25	12/08/25	TAXI/RIDE SHARE	85.03
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/09/25	12/09/25	MEALS	56.66
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	13.13
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/08/25	12/08/25	TAXI/RIDE SHARE	14.98
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/09/25	12/09/25	TAXI/RIDE SHARE	50.60
12-30	AP	01878880	HON DELIA C RAMIREZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878880	HON DELIA C RAMIREZ	11/01/25	11/30/25	MEALS	227.11
12-30	AP	X0311804	AVELAR, NOEMI	12/08/25	12/08/25	MEALS	16.24
12-30	AP	X0311804	AVELAR, NOEMI	12/09/25	12/09/25	MEALS	35.81
12-30	AP	X0311804	AVELAR, NOEMI	12/08/25	12/08/25	TAXI/RIDE SHARE	54.87
12-30	AP	X0311804	AVELAR, NOEMI	12/09/25	12/09/25	TAXI/RIDE SHARE	60.78
TRAVEL TOTALS:							12,676.68
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0293998	THE AEJ GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,350.00
10-03	AP	X0296068	PEOPLES GAS	08/20/25	09/21/25	UTILITIES	121.19
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)	103.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01866527	ARBOR CROSSING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
11-14	AP	01866529	PETER DAGOSTINO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
11-14	AP	01867492	PASEO BORICUA LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	01867550	MALETIN MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	X0298865	VERIZON	09/11/25	10/10/25	UTILITIES	1,155.57
11-15	AP	X0296986	ONWARD NEIGHBORHOOD HOUSE	10/01/25	12/31/25	TEMPORARY SPACE RENTAL	180.00
11-16	AP	01866528	ARBOR CROSSING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
11-16	AP	01866530	PETER DAGOSTINO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
11-16	AP	01867493	PASEO BORICUA LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01867551	MALETIN MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	X0299428	COMED	09/18/25	10/20/25	UTILITIES	251.76
11-18	AP	X0294389	CITIBANK -COMCAST BUSINESS	09/01/25	09/30/25	UTILITIES	135.00
11-18	AP	X0294389	CITIBANK -FEDEX00122729	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	90.38
11-18	AP	X0294389	CITIBANK -MCCORMICK TRIBUNE YMCA	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	600.00
11-18	AP	X0294389	CITIBANK -WM.COM	09/01/25	09/01/25	UTILITIES	166.06
11-18	AP	X0298905	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,269.34
11-18	AP	X0299104	THE AEJ GROUP LLC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,304.75
11-18	AP	X0299966	ARBOR CROSSING LLC	09/04/25	10/20/25	UTILITIES	91.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
11-24	AP	X0302147	CITIBANK -USPS.COM POSTAL STORE	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	53.55
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)	103.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-25	GL	MED0146956	.....	11/18/25 11/19/25	HIR GRAPHICS (TRANSFER)	300.00
11-25	AP	X0300073	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,888.70
11-25	AP	X0303740	VERIZON	10/11/25 11/10/25	UTILITIES	1,174.56
11-26	AP	X0305115	COMED	10/20/25 11/18/25	UTILITIES	159.22
12-05	AP	X0305876	ARBOR CROSSING LLC	10/02/25 11/18/25	UTILITIES	118.70
12-10	AP	X0307464	PEOPLES GAS	10/20/25 11/18/25	UTILITIES	184.09
12-16	AP	01875353	ARBOR CROSSING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
12-16	AP	01875354	PETER DAGOSTINO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
12-16	AP	01875828	PASEO BORICUA LIMITED PARTNERSHIP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	280.00
12-16	AP	01875859	MALETIN MANAGEMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	280.00
12-18	GL	MED0147470	.....	12/02/25 12/10/25	HIR GRAPHICS (TRANSFER)	520.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.51
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0306611	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-19	AP	X0306611	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	135.00
12-19	AP	X0306611	CITIBANK -WM.COM	11/01/25 11/30/25	UTILITIES	166.45
12-24	AP	X0311835	VERIZON	11/11/25 12/10/25	UTILITIES	1,167.12
12-30	AP	X0312955	ONWARD NEIGHBORHOOD HOUSE	01/01/26 12/31/26	TEMPORARY SPACE RENTAL	720.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,855.78
PRINTING AND REPRODUCTION						
11-17	AP	X0297039	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-18	AP	X0297883	ACCURATE WORD LLC	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO	263.50
11-24	AP	X0302147	CITIBANK -IN EF DESIGN GROUP INC	09/24/25 09/24/25	FRANKABLE PRINTING & REPROD	385.00
11-25	GL	MED0146956	.....	09/03/25 09/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	1.70
12-19	AP	X0306611	CITIBANK -IN EF DESIGN GROUP INC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	775.00
					PRINTING AND REPRODUCTION TOTALS:	1,673.70
OTHER SERVICES						
11-14	AP	01865338	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867362	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865339	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867363	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297718	LANGUAGE LINE SERVICES INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV	789.90
11-21	AP	X0300961	LANGUAGE LINE SERVICES INC	10/01/25 10/31/25	TRANSLATN AND INTERPRET SERV	342.13
11-22	AP	X0300286	STRATEGY & HUSTLE LLC	10/30/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-24	AP	X0302147	CITIBANK -Adobe Inc	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS	826.67

11-25	AP	X0303907	ELIAS LAW GROUP LLP	06/06/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	291.55
12-16	AP	01874751	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875765	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	X0311821	HACKETT SECURITY INC	11/24/25	11/24/25	SECURITY SERVICE	2,090.77
12-29	AP	X0311334	MARIA R AGUIRRE	01/03/26	12/19/26	JANITORIAL AND MAINT SERV	3,552.00
12-29	AP	X0312268	BLANCA E CAVAZOS GUZMAN	01/03/26	12/05/26	JANITORIAL AND MAINT SERV	1,680.00
							OTHER SERVICES TOTALS:
							21,508.02
SUPPLIES AND MATERIALS							
10-07	AP	X0294166	BYERLY, SABENA V.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	39.01
11-17	AP	X0298485	HINCKLEY SPRINGS	09/29/25	09/29/25	WATER	54.15
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL 2Q9P99WI3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	22.14
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL 797Z02HR3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	19.14
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL F15078K23	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.47
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL IZ32A0WD3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	63.62
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL PA3DA1G73	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.42
11-18	AP	X0294389	CITIBANK -AMAZON RETA PF9701W13	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	9.36
11-18	AP	X0294389	CITIBANK -Amazon.com B39JP23G3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-18	AP	X0294389	CITIBANK -CHICAGO TRIBUNE SUBS	09/15/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	61.96
11-18	AP	X0294389	CITIBANK -HIHELLO.ME DIGBIZCARDS	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	12.00
11-18	AP	X0294389	CITIBANK -STAPLES 00116574	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	79.96
11-18	AP	X0294389	CITIBANK -WATER COFFEE DELIVERY	09/02/25	09/02/25	WATER	29.59
11-18	AP	X0294389	CITIBANK -WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	12.56
11-18	AP	X0296994	HAGUE QUALITY WATER OF MD INC	10/01/25	12/31/25	WATER	189.00
11-18	AP	X0301385	HINCKLEY SPRINGS	11/05/25	11/05/25	WATER	12.20
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL H04RE2A63	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	66.14
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL NJ2B00M22	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	441.65
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL N6H02XJ1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	66.51
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL N6SH6V52	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	12.50
11-24	AP	X0302147	CITIBANK -AMAZON RETA NV5PH7J80	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	77.12
11-24	AP	X0302147	CITIBANK -BESTBUYCOM807091333229	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	187.91
11-24	AP	X0302147	CITIBANK -WATER COFFEE DELIVERY	09/29/25	09/29/25	WATER	41.95
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	31.00
12-12	AP	X0306052	RAY, ELLEN M.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	27.55
12-12	AP	X0306052	RAY, ELLEN M.	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	144.94
12-19	AP	X0306611	CITIBANK -AMAZON MKTPL B01GU8A90	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	194.78
12-19	AP	X0306611	CITIBANK -AMAZON MKTPL B03BP5B21	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	17.00
12-19	AP	X0306611	CITIBANK -CHICAGO TRIBUNE SUBS	10/13/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	61.96
12-19	AP	X0306611	CITIBANK -CHICAGO TRIBUNE SUBS	11/10/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	61.96
12-19	AP	X0306611	CITIBANK -IN MAR DISTRIBUTION LLC	10/23/25	10/23/25	FOOD & BEVERAGE	94.26
12-19	AP	X0306611	CITIBANK -NEW SAMS.COM MEM#	11/03/25	11/03/25	FOOD & BEVERAGE	-25.00
12-19	AP	X0306611	CITIBANK -SQ TASA COFFEE ROASTERS	10/24/25	10/24/25	FOOD & BEVERAGE	149.98
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	355.00
							SUPPLIES AND MATERIALS TOTALS:
							2,895.79
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	249.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	249.00
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	249.00
							EQUIPMENT TOTALS:
							3,103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DELIA C. RAMIREZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,553.35	
					OFFICE TOTALS:	428,553.35	
INTERN ALLOWANCES							
2025 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,690.20	
					INTERN ALLOWANCES TOTALS:	43,690.20	
					OFFICE TOTALS:	43,690.20	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MASHBURN, MAKAYLA D.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,727.04	
		MORALES, ANA	09/22/25	12/19/25	DISTRICT OFFICE PAID INTERN -	4,151.64	
					PERSONNEL COMPENSATION TOTALS:	7,878.68	
					INTERN ALLOWANCES TOTALS:	7,878.68	
					OFFICE TOTALS:	7,878.68	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMILY RANDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-65.88	
					PERSONNEL COMPENSATION	1,413,194.30	
					TRAVEL	95,376.40	
					RENT, COMMUNICATION, UTILITIES	111,783.64	
					PRINTING AND REPRODUCTION	25,991.30	
					OTHER SERVICES	33,100.45	
					SUPPLIES AND MATERIALS	51,553.22	
					EQUIPMENT	20,199.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,132.62	
					OFFICE TOTALS:	1,751,132.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	45.07
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-48.85
					FRANKED MAIL TOTALS:	9.90	
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	09/01/25	12/14/25	LEGISLATIVE AIDE	15,575.00	
		ADAMS, JOSIAH C.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	3,022.22	
		ADAMS, JOSIAH C.	12/01/25	12/14/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,350.00	

		BRAY, JAMES A.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		BRAY, JAMES A.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		BRENNER, ALEXA S.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		BRENNER, ALEXA S.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		CRABTREE, KATHERINE A.	09/01/25	12/31/25	DISTRICT DIRECTOR	35,000.00	
		CRABTREE, KATHERINE A.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,350.00	
		CRAWFORD, PARIS	09/01/25	12/14/25	STAFF ASSISTANT	14,819.44	
		CRAWFORD, PARIS	12/15/25	12/31/25	DISTRICT PRESS SECRETARY	2,888.89	
		CRAWFORD, PARIS	12/01/25	12/14/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,350.00	
		FERRELL, COLTON	09/01/25	10/20/25	COMMUNICATIONS DIRECTOR	9,722.23	
		FERRELL, COLTON	10/01/25	10/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,736.11	
		FERRELL, COLTON	10/01/25	10/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		GALVAN, CEASARAE D.	09/01/25	12/31/25	CASEWORK REPRESENTATIVE	18,666.66	
		GALVAN, CEASARAE D.	12/01/25	12/31/25	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		GIULINO, DANIELLE M.	02/01/25	12/31/25	SHARED EMPLOYEE	8,275.02	
		KATIPAMULA, SHANTA	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,083.34	
		KATIPAMULA, SHANTA	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,350.00	
		LATRAY, ALYSSA R.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,291.66	
		LATRAY, ALYSSA R.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00	
		LUCKY, KAILA M.	09/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT	20,416.66	
		LUCKY, KAILA M.	12/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,350.00	
		MAGNUSON, ALIYA	12/08/25	12/31/25	LEGISLATIVE CORRESPONDENT/SA	3,513.89	
		MESSINGER, APRIL D.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		MESSINGER, APRIL D.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		MILBORN, EMILEE A.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,791.66	
		MILBORN, EMILEE A.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,350.00	
		MONSON, MADELINE C.	09/01/25	12/31/25	CASEWORK & GRANTS REP.	19,833.34	
		MONSON, MADELINE C.	12/01/25	12/31/25	CASEWORK & GRANTS REP. (OTHER COMPENSATION)	1,350.00	
		MUNOZ, CHANTELL R.	09/01/25	12/31/25	CASEWORK DIRECTOR	23,333.34	
		MUNOZ, CHANTELL R.	12/01/25	12/31/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,350.00	
		PENALES, VERONICA B.	09/01/25	12/14/25	LEGISLATIVE CORRESPONDENT/PRES	16,055.56	
		PENALES, VERONICA B.	12/15/25	12/31/25	DIGITAL ASST AND LEG AIDE	2,888.89	
		PENALES, VERONICA B.	12/01/25	12/14/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,350.00	
		SAHEB, ZAHRAA M.	08/01/25	12/31/25	CHIEF OF STAFF	52,500.00	
		SAHEB, ZAHRAA M.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,350.00	
		SWAIN, SOPHIA	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	9,166.67	
					PERSONNEL COMPENSATION TOTALS:	420,163.89	
		TRAVEL					
10-01	AP	X0268917	CRABTREE, KATHERINE A.	04/11/25	04/24/25	PRIVATE AUTO MILEAGE	540.77
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	317.92
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/01/25	08/01/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/07/25	08/07/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/18/25	08/18/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/22/25	08/22/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/30/25	08/30/25	TOLLS	4.75
10-03	AP	X0289349	BRENNER, ALEXA S.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	52.68
10-03	AP	X0293432	BRENNER, ALEXA S.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	126.81
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/25/25	08/25/25	MEALS	6.51
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/25/25	08/26/25	PARKING	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/26/25 08/29/25	PARKING	39.30
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	MEALS	14.29
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	TAXI/RIDE SHARE	25.37
10-04	AP	X0295531	BRAY, JAMES A.	09/10/25 09/25/25	PRIVATE AUTO MILEAGE	328.48
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/29/25 08/29/25	NON-AIRFARE COMMERCIAL TRANSP	23.20
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/25/25 08/25/25	MEALS	12.96
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/26/25 08/26/25	MEALS	81.12
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/27/25 08/27/25	MEALS	65.82
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/28/25 08/28/25	MEALS	44.60
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/29/25 08/29/25	GASOLINE	38.61
10-06	AP	X0293346	MONSON, MADELINE C.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	53.91
10-06	AP	X0295897	CRABTREE, KATHERINE A.	07/12/25 07/30/25	PRIVATE AUTO MILEAGE	147.11
10-07	AP	X0289043	GALVAN, CEASARAE D.	08/22/25 08/29/25	PRIVATE AUTO MILEAGE	79.35
10-07	AP	X0293974	GALVAN, CEASARAE D.	09/03/25 09/17/25	PRIVATE AUTO MILEAGE	234.75
10-07	AP	X0295903	CRABTREE, KATHERINE A.	08/28/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	33.45
10-07	AP	X0295903	CRABTREE, KATHERINE A.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	425.06
10-07	AP	X0296184	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	730.00
10-07	AP	X0296184	CITIBANK	08/26/25 08/29/25	LODGING	630.51
10-07	AP	X0296184	CITIBANK	08/25/25 08/29/25	CAR RENTAL	569.56
10-07	AP	X0296187	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	23.46
10-07	AP	X0296187	CITIBANK	09/13/25 09/13/25	TAXI/RIDE SHARE	145.24
10-07	AP	X0296187	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	20.71
10-07	AP	X0296187	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	85.42
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	PARKING	40.00
10-08	AP	X0296194	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	334.30
10-08	AP	X0296194	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	398.30
10-08	AP	X0296194	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
11-14	AP	X0296143	MUNOZ, CHANTELL R.	08/15/25 08/15/25	TOLLS	4.75
11-14	AP	X0296873	BRENNER, ALEXA S.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	25.80
11-25	AP	01872287	HON EMILY RANDALL	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872287	HON EMILY RANDALL	09/01/25 09/30/25	MEALS	966.00
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/24/25 09/24/25	MEALS	17.26
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/25/25 09/25/25	MEALS	35.87
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/26/25 09/26/25	MEALS	61.02
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/06/25 09/17/25	PRIVATE AUTO MILEAGE	201.89
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/24/25 09/24/25	TAXI/RIDE SHARE	57.67
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/28/25 09/28/25	TAXI/RIDE SHARE	68.98
11-25	AP	X0293962	MESSINGER, APRIL D.	10/01/25 10/14/25	PRIVATE AUTO MILEAGE	877.04
11-25	AP	X0301369	MESSINGER, APRIL D.	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	204.57
11-25	AP	X0301541	MESSINGER, APRIL D.	10/20/25 10/24/25	PRIVATE AUTO MILEAGE	121.10
11-25	AP	X0301543	MESSINGER, APRIL D.	11/06/25 11/10/25	PRIVATE AUTO MILEAGE	138.52
11-25	AP	X0303073	BRENNER, ALEXA S.	10/02/25 10/30/25	PRIVATE AUTO MILEAGE	135.01

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11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/25/25	09/25/25	MEALS	29.48
11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/26/25	09/26/25	MEALS	30.00
11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/28/25	09/28/25	MEALS	12.90
11-25	AP	X0303652	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	159.24
11-25	AP	X0303652	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	64.75
11-25	AP	X0303652	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	74.98
11-25	AP	X0303652	CITIBANK	10/18/25	10/18/25	TAXI/RIDE SHARE	60.00
12-03	AP	X0302464	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/02/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	410.59
12-03	AP	X0302464	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-09	AP	X0305058	LUCKY, KAILA M.	09/06/25	09/23/25	PRIVATE AUTO MILEAGE	287.30
12-10	AP	X0297603	LUCKY, KAILA M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	36.98
12-10	AP	X0304981	CITIBANK	09/24/25	09/27/25	LODGING	330.00
12-10	AP	X0304981	CITIBANK	10/02/25	10/07/25	LODGING	611.60
12-11	AP	X0304980	BRAY, JAMES A.	10/04/25	10/29/25	PRIVATE AUTO MILEAGE	447.95
12-11	AP	X0305060	LUCKY, KAILA M.	10/03/25	10/12/25	PRIVATE AUTO MILEAGE	362.30
12-21	AP	X0309901	MONSON, MADELINE C.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	48.94
12-22	AP	X0307191	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
12-22	AP	X0307191	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	10/31/25	10/31/25	TAXI/RIDE SHARE	53.74
12-22	AP	X0307191	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	23.71
12-22	AP	X0307191	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	60.04
12-22	AP	X0309891	MONSON, MADELINE C.	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	193.11
12-23	AP	X0310685	CRABTREE, KATHERINE A.	09/07/25	09/24/25	PRIVATE AUTO MILEAGE	354.05
12-24	AP	X0303100	BRENNER, ALEXA S.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	65.27
12-24	AP	X0310696	CRABTREE, KATHERINE A.	10/22/25	10/23/25	PRIVATE AUTO MILEAGE	132.45
12-24	AP	X0310704	CRABTREE, KATHERINE A.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	278.69
12-24	AP	X0311096	BRAY, JAMES A.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	57.17
12-26	AP	X0296017	CRABTREE, KATHERINE A.	04/17/25	04/18/25	LODGING	288.96
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/03/25	12/08/25	PRIVATE AUTO MILEAGE	97.88
12-27	AP	X0311094	BRAY, JAMES A.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	43.33
12-30	AP	X0312561	SAHEB, ZAHRAA M.	10/09/25	10/09/25	WI-FI ON TRAVEL	12.00
12-30	AP	X0312561	SAHEB, ZAHRAA M.	10/20/25	10/20/25	WI-FI ON TRAVEL	30.00
12-30	AP	X0312782	SAHEB, ZAHRAA M.	11/11/25	11/11/25	WI-FI ON TRAVEL	24.00
12-31	AP	X0312183	PENALES, VERONICA B.	10/06/25	10/06/25	MEALS	51.16
12-31	AP	X0312183	PENALES, VERONICA B.	10/02/25	10/02/25	TAXI/RIDE SHARE	31.96
12-31	AP	X0312221	PENALES, VERONICA B.	10/07/25	10/07/25	MEALS	68.03
12-31	AP	X0312386	PENALES, VERONICA B.	10/04/25	10/04/25	MEALS	15.30
TRAVEL TOTALS:							19,120.65
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0294352	CITIBANK -LIGHTCURVE	09/16/25	10/15/25	UTILITIES	189.95
10-08	AP	X0294352	CITIBANK -THOMAS BUILDING CENTER	09/05/25	09/05/25	EQUIP RENTAL (EFF 1/3/03)	163.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	TEMPORARY SPACE RENTAL	1,205.13
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)	79.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	100.73
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
11-14	AP	01866531	HOUSING KITSAP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-14	AP	01867268	A STREET ASSOCIATES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866532	HOUSING KITSAP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-16	AP	01867269	A STREET ASSOCIATES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	X0297471	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
11-19	AP	X0296214	CITIBANK -N KITSAP SCHOOL DIST 400	08/29/25 08/29/25	TEMPORARY SPACE RENTAL	235.05
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)	79.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	100.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
11-25	GL	MED0146956	.....	09/22/25 09/22/25	HIR GRAPHICS (TRANSFER)	20.00
12-10	AP	X0302129	CITIBANK -VZWRLLS APOCC VISB	08/11/25 09/10/25	UTILITIES	816.42
12-16	AP	01875355	HOUSING KITSAP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	01875718	A STREET ASSOCIATES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
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)	79.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	99.97
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
12-22	AP	X0310978	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,260.47
12-23	AP	X0307872	CITIBANK -LIGHTCURVE	10/16/25 11/15/25	UTILITIES	189.95
12-23	AP	X0307872	CITIBANK -LIGHTCURVE	11/16/25 12/15/25	UTILITIES	211.85
12-23	AP	X0307872	CITIBANK -VZWRLLS APOCC VISB	10/11/25 11/10/25	UTILITIES	867.44
12-23	AP	X0307872	CITIBANK -VZWRLLS MY VZ VB P	09/11/25 10/10/25	UTILITIES	891.59
12-29	AP	X0308246	THE AEJ GROUP LLC	10/27/25 10/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,601.56
12-30	AP	X0312407	THE AEJ GROUP LLC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						43,874.57
PRINTING AND REPRODUCTION						
11-18	AP	X0298587	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AP	X0297603	LUCKY, KAILA M.	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	12.80
12-30	AP	X0312102	MOXIE MEDIA INC	12/03/25 12/03/25	FRANKABLE PRINTING & REPROD	21,652.00
PRINTING AND REPRODUCTION TOTALS:						21,702.80
OTHER SERVICES						
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	SECURITY SERVICE	195.00
11-14	AP	01866647	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866648	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875413	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0308240	JOHNSON CONTROLS SECURITY LLC	08/22/25 08/22/25	SECURITY SERVICE	2,303.45
12-26	AP	X0310919	ELIAS LAW GROUP LLP	11/04/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	1,078.00
OTHER SERVICES TOTALS:						9,696.45

SUPPLIES AND MATERIALS									
10-03	AP	X0293312	HAGUE QUALITY WATER OF MD INC	09/22/25	10/22/25	WATER		59.00	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL J20UQ7LX3	09/11/25	09/11/25	HABITATION EXPENSE		97.59	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL LX5YH30W3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		44.97	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL NJ3J30GR0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		179.99	
10-08	AP	X0294352	CITIBANK -Amazon.com 212QQ1DT3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		3.48	
10-08	AP	X0294352	CITIBANK -Amazon.com HH1HW21L3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		23.00	
10-08	AP	X0294352	CITIBANK -ST SUBSCRIPTIONS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
10-08	AP	X0294352	CITIBANK -STERLING COMPUTERS CORP	09/15/25	09/14/26	SOFTWARE LESS THAN \$1000		321.42	
11-25	AP	X0303654	HAGUE QUALITY WATER OF MD INC	10/22/25	11/21/25	WATER		59.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		27.18	
12-09	AP	X0305789	HAGUE QUALITY WATER OF MD INC	11/22/25	12/21/25	WATER		59.00	
12-10	AP	X0302129	CITIBANK -AMAZON MKTPL NJ1TC8MS2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		71.48	
12-10	AP	X0302129	CITIBANK -AMAZON MKTPL NJ39F7VM2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		239.98	
12-10	AP	X0302129	CITIBANK -Amazon.com	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		-149.99	
12-10	AP	X0302129	CITIBANK -Amazon.com NJ7F88GC2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		149.99	
12-10	AP	X0303662	CITIBANK -WATER COFFEE DELIVERY	09/03/25	09/26/25	WATER		93.32	
12-11	AP	X0305060	LUCKY, KAILA M.	10/02/25	10/02/25	FOOD & BEVERAGE		11.58	
12-22	AP	X0305182	LUCKY, KAILA M.	10/05/25	10/05/25	FOOD & BEVERAGE		26.97	
12-22	AP	X0310929	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000		3,780.00	
12-23	AP	X0306705	CITIBANK -ST SUBSCRIPTIONS	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
12-23	AP	X0306705	CITIBANK -ST SUBSCRIPTIONS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
12-23	AP	X0306705	CITIBANK -WATER COFFEE DELIVERY	10/01/25	10/31/25	WATER		44.70	
12-23	AP	X0306705	CITIBANK -WATER COFFEE DELIVERY	11/01/25	11/30/25	WATER		112.08	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		1,108.27	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/06/25	12/06/25	FOOD & BEVERAGE		64.53	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/07/25	12/07/25	FOOD & BEVERAGE		40.04	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)		5.45	
12-26	AP	X0311491	MUNOZ, CHANTELL R.	12/04/25	12/04/25	FOOD & BEVERAGE		63.45	
12-26	AP	X0311491	MUNOZ, CHANTELL R.	12/07/25	12/07/25	FOOD & BEVERAGE		76.37	
12-30	AP	X0312257	HAGUE QUALITY WATER OF MD INC	12/22/25	12/31/26	WATER		727.47	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-95.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		265.44	
12-31	AP	X0312386	PENALES, VERONICA B.	10/05/25	10/05/25	FOOD & BEVERAGE		25.75	
SUPPLIES AND MATERIALS TOTALS:								7,596.39	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		298.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		298.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		14,269.48	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		298.00	
EQUIPMENT TOTALS:								15,163.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								537,328.13	
OFFICE TOTALS:								537,328.13	
INTERN ALLOWANCES									
2025 HON. EMILY RANDALL									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							34,162.58	17,056.09	
INTERN ALLOWANCES TOTALS:							34,162.58	17,056.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. EMILY RANDALL—Con.						
OFFICE TOTALS:					34,162.58	17,056.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAWSON, MARAS L.	09/03/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,549.71
		ZALINKSKI, BETSY	09/15/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,506.38
PERSONNEL COMPENSATION TOTALS:						17,056.09
INTERN ALLOWANCES TOTALS:						17,056.09
OFFICE TOTALS:						17,056.09
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,749.94	12.77
PERSONNEL COMPENSATION					1,645,730.59	495,256.11
TRAVEL					2,772.62	760.07
RENT, COMMUNICATION, UTILITIES					122,873.38	34,643.58
PRINTING AND REPRODUCTION					8,695.50	871.40
OTHER SERVICES					37,455.10	7,070.00
SUPPLIES AND MATERIALS					26,713.63	6,957.98
EQUIPMENT					2,898.99	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,848,889.75	546,291.91
OFFICE TOTALS:					1,848,889.75	546,291.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-85.65
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-75.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		47.01
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		152.52
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		82.84
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-108.10
FRANKED MAIL TOTALS:						12.77
PERSONNEL COMPENSATION						
		ADAMS, NATALIE C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,000.01
		ADAMSON, DIANE R.	10/01/25 12/31/25	CHIEF OF STAFF		43,399.99
		AHMED, MARIA	10/01/25 12/31/25	CASEWORKER		19,689.99
		BLEIER, WILLIAM A.	10/01/25 12/31/25	DIGITAL MANAGER/PRESS SEC		20,250.01
		BURTON, CHRISTA A.	10/01/25 12/31/25	DIRECTOR OF OUTREACH		26,064.99
		CHOVATIA, VINEET	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,600.00
		CIPPARONE, ABIGAIL C.	09/25/25 12/31/25	LEGISLATIVE DIRECTOR		30,133.34
		CONNOR, KATHLEEN M.	10/01/25 12/31/25	DISTRICT CHIEF		46,565.01
		CORK, ANNA	10/01/25 12/31/25	STAFF ASSISTANT		16,500.01

		CORK, ANNA	09/01/25	11/30/25	STAFF ASSISTANT (OVERTIME)	2,992.75
		EYONG,JOSEPH E	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,200.01
		FRIEDMANN, JULIA A.	10/01/25	12/31/25	WRITER AND LEGISLATIVE ASSISTA	27,499.99
		FUENTES,ERICA Y	10/01/25	12/31/25	CASE MANAGER	27,690.00
		HAYASHI, SLOANE E.	10/01/25	12/31/25	STAFF ASSISTANT	25,499.99
		HEKHUIS, JEREMY L.	10/01/25	12/31/25	SENIOR COUNSEL	41,250.00
		MEJIA CHEVEZ, ADA E.	10/01/25	12/31/25	CASEWORKER	20,190.00
		MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		ROH, HAILEY	10/01/25	12/31/25	CASEWORKER	20,190.00
		STRONG, KAITLIN L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,600.00
		TESFAYE, JOSIAH D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,000.01
		WEISBROTH,NINA A	10/01/25	12/31/25	SENIOR ADVISOR	24,440.01
					PERSONNEL COMPENSATION TOTALS:	495,256.11
	TRAVEL					
10-03	AP	X0295339 ROH, HAILEY	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	55.70
11-14	AP	X0287522 CORK, ANNA	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	283.97
11-17	AP	X0297512 CORK, ANNA	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	211.72
11-28	AP	X0303832 MEJIA CHEVEZ, ADA E.	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	20.21
12-02	AP	X0303837 AHMED, MARIA	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	43.40
12-19	AP	X0304688 AHMED, MARIA	10/03/25	10/03/25	PARKING	4.45
12-24	AP	X0303814 CORK, ANNA	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	114.48
12-31	AP	X0313017 FUENTES, ERICA Y.	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	20.71
12-31	AP	X0313026 FUENTES, ERICA Y.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	5.43
					TRAVEL TOTALS:	760.07
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0292875 BSREP II OFFICE POOLING LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	865.00
10-03	AP	X0292874 BSREP II OFFICE POOLING LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING	865.00
10-03	AP	X0292876 BSREP II OFFICE POOLING LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	865.00
10-06	AP	X0292870 BSREP II OFFICE POOLING LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	865.00
10-06	AP	X0292873 BSREP II OFFICE POOLING LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	865.00
10-07	AP	X0292867 BSREP II OFFICE POOLING LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	865.00
10-07	AP	X0292872 BSREP II OFFICE POOLING LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	865.00
10-08	AP	X0292868 BSREP II OFFICE POOLING LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	865.00
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)	126.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,466.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
11-14	AP	01867769 BSREP II OFFICE HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
11-16	AP	01867770 BSREP II OFFICE HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
11-19	AP	X0292877 BSREP II OFFICE POOLING LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	865.00
11-21	AP	X0295132 CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	132.78
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
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)	1,552.04
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
11-25	GL	MED0146956	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	70.00
12-16	AP	01875950 BSREP II OFFICE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,515.89
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.24
12-23	AP	X0310708	12/01/25 12/31/25	DISTRICT OFFICE PARKING		865.00
12-30	AP	X0310837	11/01/25 11/30/25	DISTRICT OFFICE PARKING		865.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,643.58
PRINTING AND REPRODUCTION						
10-01	AP	X0290774	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO		192.00
10-03	AP	X0296306	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		136.00
11-17	AP	X0297141	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
12-03	AP	X0305234	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		493.90
PRINTING AND REPRODUCTION TOTALS:						871.40
OTHER SERVICES						
11-14	AP	01865820	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865821	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-18	AP	X0297466	08/08/25 08/08/25	WEB DEV HST,EMAIL & RLTD SERV		950.00
12-16	AP	01874989	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						7,070.00
SUPPLIES AND MATERIALS						
11-18	AP	X0298610	10/11/25 01/11/26	WATER		177.00
11-19	AP	X0299209	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		12.99
11-19	AP	X0299209	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		67.90
11-19	AP	X0299209	08/17/25 09/16/25	WATER		69.61
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-230.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-252.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		476.00
12-08	AP	X0302487	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		343.38
12-08	AP	X0302487	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		6.99
12-08	AP	X0302487	09/29/25 09/29/25	FOOD & BEVERAGE		27.98
12-08	AP	X0302487	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		8.17
12-08	AP	X0302487	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		590.13
12-26	AP	X0306559	10/01/25 10/29/25	WATER		89.01
12-26	AP	X0306559	10/30/25 11/26/25	WATER		42.67
12-26	AP	X0306559	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)		6.99
12-26	AP	X0310135	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)		-297.00
12-31	GL	RMS0147802	11/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		735.77
12-31	AP	X0312126	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,302.39
SUPPLIES AND MATERIALS TOTALS:						6,957.98
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:	546,291.91	
						OFFICE TOTALS:	546,291.91	
2024 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-19	AP	X0253251	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/17/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	109.29	
							SUPPLIES AND MATERIALS TOTALS:	109.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.29
							OFFICE TOTALS:	109.29
INTERN ALLOWANCES								
2025 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,540.00	9,940.00
						INTERN ALLOWANCES TOTALS:	36,540.00	9,940.00
						OFFICE TOTALS:	36,540.00	9,940.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHARLES, EVAN D.	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	2,050.00	
			HERNANDEZ, KATERINA	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	2,075.00	
			SHUE, NATHANIEL G.	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	1,690.00	
			SOUTH, ANNABELLE	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	2,050.00	
			WIDELL, SAMUEL	10/01/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,075.00	
						PERSONNEL COMPENSATION TOTALS:	9,940.00	
						INTERN ALLOWANCES TOTALS:	9,940.00	
						OFFICE TOTALS:	9,940.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	85,318.77	284.96
						PERSONNEL COMPENSATION	1,387,773.52	409,469.43
						TRAVEL	45,086.08	8,201.09
						RENT, COMMUNICATION, UTILITIES	81,609.33	20,630.17
						PRINTING AND REPRODUCTION	30,517.80	379.50
						OTHER SERVICES	63,107.50	13,369.50
						SUPPLIES AND MATERIALS	19,306.14	1,442.56
						EQUIPMENT	4,948.00	1,063.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,717,667.14	454,840.95
						OFFICE TOTALS:	1,717,667.14	454,840.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-11.80	
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	44.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		243.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		79.02
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	284.96
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	10/01/25 12/31/25	SHARED EMPLOYEE		16,249.99
		ADAMS, COLE J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,250.01
		BAUMAN, BLAKE	10/01/25 11/14/25	PRESS SECRETARY		10,144.45
		BONNAURE, AARON R.	10/01/25 12/31/25	SENIOR ADVISOR		30,200.00
		CLEGG, MAXWELL T.	10/01/25 12/31/25	SPECIAL ASSISTANT		15,499.99
		CONWAY, SHAWN P.	10/01/25 12/31/25	FIELD DIRECTOR		20,875.00
		D'ANTONIO, DAVID M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,749.99
		DORAZIO, MICHAEL P.	10/01/25 12/31/25	CHIEF OF STAFF		49,999.99
		JOHNSON, MICHAEL A.	10/01/25 12/31/25	STAFF ASSISTANT		14,750.01
		NELSON, DAVID A.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		30,000.00
		NEVALA, NATHANIEL L.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF		40,000.00
		NIECGORSKI, JARRETT	10/01/25 12/31/25	FIELD REPRESENTATIVE		16,499.99
		QUINN, SAMANTHA A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		17,749.99
		SHAFFER, JEANNINE L.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		18,250.00
		SMITH, CHANDLER M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,500.01
		VALENTI, ETHAN N.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,000.01
		WADE, MELISSA E.	10/01/25 12/31/25	SHARED EMPLOYEE		8,250.01
		YOUNGDAHL, SARAH E.	10/01/25 12/31/25	DISTRICT DIRECTOR		26,499.99
					PERSONNEL COMPENSATION TOTALS:	409,469.43
TRAVEL						
10-02	AP	X0293786	QUINN, SAMANTHA A.	09/04/25 09/29/25 PRIVATE AUTO MILEAGE		341.77
10-02	AP	X0295593	DORAZIO, MICHAEL P.	09/25/25 09/28/25 PRIVATE AUTO MILEAGE		357.02
10-02	AP	X0295593	DORAZIO, MICHAEL P.	09/26/25 09/26/25 TAXI/RIDE SHARE		57.58
10-03	AP	X0296916	NEVALA, NATHANIEL	09/01/25 09/29/25 PRIVATE AUTO MILEAGE		374.55
10-07	AP	X0294856	CITIBANK	09/03/25 09/03/25 AIRFARE COMMERCIAL TRANSPORT		402.48
10-07	AP	X0294856	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		864.98
10-07	AP	X0294856	CITIBANK	08/26/25 08/27/25 LODGING		122.10
10-07	AP	X0294856	CITIBANK	09/07/25 09/08/25 CAR RENTAL		435.89
11-24	AP	X0302830	HON. GUY RESCHENTHALER	10/06/25 11/11/25 PRIVATE AUTO MILEAGE		520.95
11-24	AP	X0302830	HON. GUY RESCHENTHALER	10/06/25 11/11/25 TOLLS		15.15
11-25	AP	01872253	HON. GUY RESCHENTHALER	09/01/25 09/30/25 MEALS		966.00
12-08	AP	X0304560	YOUNGDAHL, SARAH E.	09/10/25 09/13/25 PRIVATE AUTO MILEAGE		137.80
12-08	AP	X0304560	YOUNGDAHL, SARAH E.	10/22/25 11/20/25 PRIVATE AUTO MILEAGE		227.42
12-15	AP	X0307749	SMITH, CHANDLER M.	11/14/25 11/14/25 WI-FI ON TRAVEL		33.81
12-15	AP	X0307749	SMITH, CHANDLER M.	10/22/25 10/22/25 TAXI/RIDE SHARE		24.50
12-17	AP	X0309440	NIECGORSKI, JARRETT	11/19/25 12/04/25 PRIVATE AUTO MILEAGE		122.03
12-18	AP	X0310069	HON. GUY RESCHENTHALER	11/30/25 12/21/25 PRIVATE AUTO MILEAGE		346.73
12-22	AP	X0310812	NEVALA, NATHANIEL	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		881.20

12-22	AP	X0310824	NEVALA,NATHANIEL	11/03/25	12/10/25	PRIVATE AUTO MILEAGE	374.23	
12-23	AP	X0311344	YOUNGDAHL, SARAH E.	12/10/25	12/11/25	PRIVATE AUTO MILEAGE	102.93	
12-24	AP	X0310543	CONWAY, SHAWN P.	07/21/25	09/25/25	PRIVATE AUTO MILEAGE	484.19	
12-24	AP	X0310543	CONWAY, SHAWN P.	10/02/25	11/21/25	PRIVATE AUTO MILEAGE	305.78	
12-30	AP	01878964	HON. GUY RESCHENTHALER	11/01/25	11/30/25	LODGING	196.00	
12-30	AP	01878964	HON. GUY RESCHENTHALER	11/01/25	11/30/25	MEALS	506.00	
							TRAVEL TOTALS:	8,201.09
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)	100.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	79.38	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
11-14	AP	01866533	WTB COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-14	AP	01866535	RALPH A & DONNA L SCALISE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
11-16	AP	01866534	WTB COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-16	AP	01866536	RALPH A & DONNA L SCALISE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
11-17	AP	X0294653	CITIBANK -DIGITALSPACE	09/11/25	10/11/25	UTILITIES	11.66	
11-17	AP	X0294653	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	31.20	
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)	100.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	105.02	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
11-25	AP	X0302041	CITIBANK -GOOGLE YouTubePremium	09/26/25	10/26/25	UTILITIES	14.83	
12-01	AP	X0294529	CITIBANK -CITIZENS TELEPHONE COMPA	09/01/25	09/30/25	UTILITIES	122.92	
12-01	AP	X0294529	CITIBANK -GOOGLE YouTube TV	09/25/25	10/24/25	UTILITIES	87.97	
12-01	AP	X0294529	CITIBANK -Hulu	09/22/25	10/21/25	UTILITIES	101.75	
12-01	AP	X0294529	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	959.50	
12-08	AP	X0302314	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	940.35	
12-16	AP	01875356	WTB COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
12-16	AP	01875357	RALPH A & DONNA L SCALISE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
12-16	AP	X0306579	CITIBANK -DIGITALSPACE	10/12/25	11/13/25	UTILITIES	11.66	
12-16	AP	X0306579	CITIBANK -DIGITALSPACE	11/14/25	12/13/25	UTILITIES	11.66	
12-16	AP	X0306579	CITIBANK -GOOGLE YouTubePremium	11/14/25	12/13/25	UTILITIES	14.83	
12-16	AP	X0306579	CITIBANK -USPS PO 1050091422	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	17.30	
12-16	AP	X0306579	CITIBANK -USPS PO 1050091422	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	39.00	
12-16	AP	X0306579	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	927.46	
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)	100.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.44	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,630.17
PRINTING AND REPRODUCTION								
12-05	AP	X0305918	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	285.00	
12-14	AP	X0308790	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	94.50	
							PRINTING AND REPRODUCTION TOTALS:	379.50
OTHER SERVICES								
10-02	AP	X0295689	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
10-03	AP	X0296226	BALLARD SPAHR LLP	08/11/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	226.50	
11-14	AP	01866629	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
11-14	AP	01867320	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866630	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867321	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0299990	BALLARD SPAHR LLP	09/17/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR	408.00
11-21	AP	X0300665	CREATIVENGINE	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-15	AP	X0308782	CREATIVENGINE	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-16	AP	01875404	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875744	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	13,369.50
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747		06/26/25 09/17/25	FRAMING (TRANSFER)	4.00
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL 4R1AS5Q33	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.89
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL 8IOD20ZB3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL U7VPOSU3	09/08/25 09/08/25	FOOD & BEVERAGE	150.09
11-17	AP	X0294653	CITIBANK -THE PHILADELPHIA INQUIRER	09/16/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-17	AP	X0294653	CITIBANK -ULINE SHIP SUPPLIES	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	49.29
11-17	AP	X0294653	CITIBANK -X CORP. PAID FEATURES	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-24	AP	X0302802	DORAZIO, MICHAEL P.	10/11/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-24	AP	X0302802	DORAZIO, MICHAEL P.	10/15/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-24	AP	X0302802	DORAZIO, MICHAEL P.	11/03/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-24	AP	X0302802	DORAZIO, MICHAEL P.	11/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
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)	-155.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	147.97
12-01	AP	X0294529	CITIBANK -D J WSJ	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-04	AP	X0302862	NELSON, DAVID A.	11/13/25 11/13/25	FOOD & BEVERAGE	19.98
12-05	GL	FRM0147201		07/21/25 11/19/25	FRAMING (TRANSFER)	50.00
12-08	AP	X0302314	CITIBANK -AMAZON MKTPL NJ1AT40Z2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-08	AP	X0302314	CITIBANK -SP UNIBALL	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	30.90
12-16	AP	X0306579	CITIBANK -Amazon.com B02K64EN1	11/18/25 11/18/25	FOOD & BEVERAGE	61.45
12-16	AP	X0306579	CITIBANK -PITTSBURGH POST-GAZETTE	11/24/25 11/23/26	PUBLICATIONS/REFERENCE MAT'L	442.00
12-16	AP	X0306579	CITIBANK -THE DAILY WIRE	11/15/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	157.94
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-361.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	536.00
					SUPPLIES AND MATERIALS TOTALS:	1,442.56
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	354.58
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	354.58
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	354.58
					EQUIPMENT TOTALS:	1,063.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,840.95
					OFFICE TOTALS:	454,840.95

2023 HON. GUY RESCHENTHALER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	08/01/23	08/31/23	UTILITIES		-90.08	
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	09/01/23	09/30/23	UTILITIES		-90.08	
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	10/01/23	10/31/23	UTILITIES		-90.08	
RENT, COMMUNICATION, UTILITIES TOTALS:								-270.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-270.24	
OFFICE TOTALS:								-270.24	
INTERN ALLOWANCES									
2025 HON. GUY RESCHENTHALER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							45,234.16	1,570.83	
INTERN ALLOWANCES TOTALS:							45,234.16	1,570.83	
OFFICE TOTALS:							45,234.16	1,570.83	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
HEGEDUS, ZACHARY				10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM		1,570.83	
PERSONNEL COMPENSATION TOTALS:								1,570.83	
INTERN ALLOWANCES TOTALS:								1,570.83	
OFFICE TOTALS:								1,570.83	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOSH RILEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							874.19	18.69	
PERSONNEL COMPENSATION							1,285,531.15	372,893.37	
TRAVEL							61,349.47	17,954.23	
RENT, COMMUNICATION, UTILITIES							75,119.83	22,128.23	
PRINTING AND REPRODUCTION							37,159.05	27,784.02	
OTHER SERVICES							30,619.67	8,576.50	
SUPPLIES AND MATERIALS							36,540.80	4,637.34	
EQUIPMENT							2,556.00	639.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,529,750.16	454,631.38	
OFFICE TOTALS:							1,529,750.16	454,631.38	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-13.35	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		29.01	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		14.33	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-11.30	
FRANKED MAIL TOTALS:								18.69	
PERSONNEL COMPENSATION									
ALTAMIRANO, CHRISTIAN N.				10/01/25	12/31/25	DIRECTOR OF OPERATIONS		25,249.66	
BALL, ERIC C.				10/01/25	12/31/25	FIELD REPRESENTATIVE		21,750.00	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2025 TO DECEMBER 31, 2025, SEE PART 3