

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2025 to December 31, 2025

Part 3 of 3



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Part 3 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

(III)

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2025 TO DECEMBER 31, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOSH RILEY—Con.							
		BELL, LAURA M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.34	
		BERGMAN, FAITH V.	11/03/25	12/31/25	COMMUNITY AFFAIRS DIRECTOR	16,500.00	
		BERRY, LAUREN L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.00	
		COOPER, MACKENZIE	11/05/25	12/11/25	TEMPORARY EMPLOYEE	3,083.34	
		DELA CRUZ, RACHEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99	
		DYDYSKI, MAX C.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	18,250.34	
		FLEISS, DANIEL A.	10/01/25	12/31/25	CHIEF OF STAFF	48,808.00	
		JOHNSON, THOMAS R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.00	
		MARK, CHARLES J.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT	18,250.34	
		MASLIN, EVAN L.	10/01/25	12/31/25	ACTING DISTRICT DIRECTOR	28,999.66	
		MCMAHON, GRACE E.	10/01/25	12/31/25	CASEWORKER	18,250.34	
		PINA, LISA A.	10/01/25	12/31/25	CASEWORKER	19,250.34	
		RAIA, IRENA T.	10/01/25	12/31/25	CASEWORKER	18,250.34	
		REYEN, CARLIN E.	11/04/25	12/24/25	TEMPORARY EMPLOYEE	4,250.00	
		SIMMONS, MAURANDA S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,500.34	
		WEINER, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST	19,250.34	
				PERSONNEL COMPENSATION TOTALS:		372,893.37	
TRAVEL							
10-02	AP	X0295595	MCMAHON, GRACE E.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE	401.50
10-02	AP	X0295595	MCMAHON, GRACE E.	09/24/25	09/25/25	PARKING	21.00
10-02	AP	X0295709	JOHNSON, THOMAS R.	09/24/25	09/24/25	MEALS	14.88
10-02	AP	X0295709	JOHNSON, THOMAS R.	09/26/25	09/26/25	MEALS	15.93
10-03	AP	X0296711	PINA, LISA A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	32.52
10-06	AP	X0263894	ALTAMIRANO, CHRISTIAN N.	09/24/25	09/24/25	MEALS	15.20
10-06	AP	X0263894	ALTAMIRANO, CHRISTIAN N.	09/26/25	09/26/25	MEALS	22.09
10-06	AP	X0282253	MCMAHON, GRACE E.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	145.89
10-06	AP	X0282253	MCMAHON, GRACE E.	07/08/25	07/08/25	PARKING	4.00
10-06	AP	X0282253	MCMAHON, GRACE E.	07/22/25	07/22/25	PARKING	4.00
10-06	AP	X0289691	PINA, LISA A.	03/11/25	03/11/25	MEALS	61.84
10-06	AP	X0289691	PINA, LISA A.	03/11/25	09/26/25	PRIVATE AUTO MILEAGE	832.41
10-06	AP	X0295322	RAIA, IRENA T.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	63.12
10-06	AP	X0295322	RAIA, IRENA T.	09/24/25	09/26/25	PARKING	23.00
10-06	AP	X0296607	WEINER, MATTHEW J.	09/24/25	09/24/25	MEALS	18.94
10-06	AP	X0296607	WEINER, MATTHEW J.	09/26/25	09/26/25	MEALS	24.80
10-07	AP	X0281105	AMBERGER, OLIVIA S.	09/10/25	09/12/25	PRIVATE AUTO MILEAGE	19.20
10-07	AP	X0295579	DYDYSKI, MAX C.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	670.67
10-08	AP	X0287036	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	373.99
10-08	AP	X0287036	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	385.79
10-08	AP	X0287036	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	292.48
10-08	AP	X0287036	CITIBANK	08/25/25	08/26/25	LODGING	201.70
10-08	AP	X0287036	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	37.39
10-08	AP	X0287036	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	38.64
10-08	AP	X0287036	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE	160.78

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10-08	AP	X0287036	CITIBANK	06/21/25	06/22/25	TOLLS	2.30
11-17	AP	X0298268	WEINER, MATTHEW J.	10/06/25	10/06/25	MEALS	41.07
11-17	AP	X0298268	WEINER, MATTHEW J.	10/07/25	10/07/25	MEALS	18.79
11-17	AP	X0298268	WEINER, MATTHEW J.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	467.60
11-17	AP	X0298854	MCMAHON, GRACE E.	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	356.15
11-17	AP	X0300629	ALTAMIRANO, CHRISTIAN N.	10/06/25	10/06/25	MEALS	37.28
11-17	AP	X0300629	ALTAMIRANO, CHRISTIAN N.	10/07/25	10/07/25	MEALS	23.49
11-19	AP	X0294995	CITIBANK	08/25/25	08/26/25	LODGING	201.70
11-19	AP	X0294995	CITIBANK	09/04/25	09/05/25	LODGING	139.03
11-19	AP	X0294995	CITIBANK	09/14/25	09/15/25	LODGING	175.82
11-19	AP	X0294995	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	23.55
11-19	AP	X0294995	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	42.47
11-19	AP	X0294995	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	157.76
11-19	AP	X0294995	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	189.33
11-19	AP	X0294995	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	19.22
11-19	AP	X0294995	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	40.76
11-19	AP	X0294995	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	143.71
11-19	AP	X0294995	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	5.70
11-19	AP	X0294995	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	214.99
11-19	AP	X0294995	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	158.51
11-19	AP	X0294995	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	16.26
11-19	AP	X0294995	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	40.92
11-19	AP	X0294995	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	118.09
11-23	AP	X0299857	PINA, LISA A.	10/14/25	10/27/25	PRIVATE AUTO MILEAGE	180.72
11-24	AP	X0300946	DYDYNski, MAX C.	10/06/25	11/18/25	PRIVATE AUTO MILEAGE	488.16
11-24	AP	X0300946	DYDYNski, MAX C.	10/18/25	10/18/25	TOLLS	4.63
11-24	AP	X0301726	FLEISS, DANIEL A.	10/05/25	10/07/25	LODGING	389.12
12-05	AP	X0297878	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	-50.51
12-05	AP	X0297878	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	9.68
12-05	AP	X0297878	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	923.70
12-05	AP	X0297878	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	50.00
12-05	AP	X0297878	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	237.52
12-05	AP	X0297878	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	50.53
12-05	AP	X0297878	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	294.29
12-05	AP	X0297878	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	392.93
12-09	AP	X0306231	MCMAHON, GRACE E.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	126.80
12-19	AP	X0305951	PINA, LISA A.	11/01/25	11/19/25	PRIVATE AUTO MILEAGE	158.15
12-23	AP	X0307980	DYDYNski, MAX C.	11/07/25	11/26/25	PRIVATE AUTO MILEAGE	313.25
12-23	AP	X0307980	DYDYNski, MAX C.	11/07/25	11/07/25	TOLLS	1.65
12-23	AP	X0307980	DYDYNski, MAX C.	11/21/25	11/21/25	TOLLS	1.65
12-23	AP	X0307980	DYDYNski, MAX C.	11/26/25	11/26/25	TOLLS	0.96
12-26	AP	X0307193	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	513.49
12-26	AP	X0307193	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	361.23
12-26	AP	X0307193	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	516.64
12-26	AP	X0307193	CITIBANK	11/09/25	11/09/25	NON-AIRFARE COMMERCIAL TRANSP	-122.00
12-26	AP	X0307193	CITIBANK	09/24/25	09/26/25	LODGING	4,854.38
12-26	AP	X0307193	CITIBANK	11/12/25	11/13/25	CAR RENTAL	155.23
12-26	AP	X0307193	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	109.46
12-26	AP	X0307193	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	132.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
12-26	AP	X0307193	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		50.70
12-26	AP	X0307193	CITIBANK	11/18/25 11/18/25 TAXI/RIDE SHARE		124.41
12-26	AP	X0307193	CITIBANK	11/19/25 11/19/25 TAXI/RIDE SHARE		43.82
12-26	AP	X0307193	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE		104.92
12-26	AP	X0307193	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE		138.41
12-26	AP	X0310918	BERGMAN, FAITH V.	11/07/25 11/30/25 PRIVATE AUTO MILEAGE		881.37
					TRAVEL TOTALS:	17,954.23
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)		69.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		106.17
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		434.60
11-14	AP	01866537	MARCHUSKA PRODUCTIONS	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,085.00
11-14	AP	01866887	BALLE MAYO PROPERTY MANAGEMENT LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-16	AP	01866538	MARCHUSKA PRODUCTIONS	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,085.00
11-16	AP	01866888	BALLE MAYO PROPERTY MANAGEMENT LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-19	AP	X0294360	CITIBANK -CENTRAL/WEBRECURRING	07/15/25 08/12/25 UTILITIES		145.84
11-19	AP	X0294360	CITIBANK -MID-HUDSON CABLEVISION	09/14/25 10/13/25 UTILITIES		274.95
11-19	AP	X0294360	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		846.65
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)		69.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		105.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		434.60
11-25	GL	MED0146956	.....	11/19/25 11/19/25 HIR GRAPHICS (TRANSFER)		50.00
12-16	AP	01875358	MARCHUSKA PRODUCTIONS	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,946.00
12-16	AP	01875533	BALLE MAYO PROPERTY MANAGEMENT LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-18	GL	MED0147470	.....	12/03/25 12/10/25 HIR GRAPHICS (TRANSFER)		150.00
12-18	AP	X0302130	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25 UTILITIES		814.29
12-18	AP	X0309921	CITIBANK -SWITCHBOARD PBC	09/01/25 09/30/25 FRANKABLE TELECOM/TELETOWNHALL		2,335.84
12-18	AP	X0309921	CITIBANK -SWITCHBOARD PBC	10/01/25 10/31/25 FRANKABLE TELECOM/TELETOWNHALL		1,661.10
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)		69.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		103.26
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		434.65
12-29	AP	X0306859	CITIBANK -CENTRAL/WEBRECURRING	08/13/25 09/11/25 UTILITIES		122.54
12-29	AP	X0306859	CITIBANK -CENTRAL/WEBRECURRING	09/12/25 10/10/25 UTILITIES		99.72
12-29	AP	X0306859	CITIBANK -MID-HUDSON CABLEVISION O	10/10/25 11/13/25 UTILITIES		274.95
12-29	AP	X0306859	CITIBANK -MID-HUDSON CABLEVISION O	11/14/25 12/13/25 UTILITIES		288.69
12-29	AP	X0306859	CITIBANK -VZWLSS BILL PAY VB	09/11/25 10/10/25 UTILITIES		808.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,128.23
PRINTING AND REPRODUCTION						
11-19	AP	X0294360	CITIBANK -ACCURATE WORD LLC	08/29/25 08/29/25 NON-FRANKABLE PRINTING & REPRO		171.50
11-19	AP	X0294360	CITIBANK -ACCURATE WORD LLC	09/18/25 09/18/25 NON-FRANKABLE PRINTING & REPRO		49.50

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11-23	AP	X0297786	CITIBANK -FACEBK 2N9WSZYWW2	09/18/25	09/21/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK 37DRGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	12.96
11-23	AP	X0297786	CITIBANK -FACEBK 4QEEXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	6.00
11-23	AP	X0297786	CITIBANK -FACEBK 4YZGGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	7.00
11-23	AP	X0297786	CITIBANK -FACEBK 58UELZCWW2	09/09/25	09/09/25	ADVERTISEMENTS	12.00
11-23	AP	X0297786	CITIBANK -FACEBK 8YDLZYWW2	09/24/25	09/24/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK 9RNZX25XW2	09/09/25	09/09/25	ADVERTISEMENTS	4.00
11-23	AP	X0297786	CITIBANK -FACEBK ADY4VYYWW2	09/09/25	09/09/25	ADVERTISEMENTS	3.00
11-23	AP	X0297786	CITIBANK -FACEBK B6T562HWW2	09/09/25	09/09/25	ADVERTISEMENTS	11.71
11-23	AP	X0297786	CITIBANK -FACEBK D52R9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	10.64
11-23	AP	X0297786	CITIBANK -FACEBK EDDDMZYWW2	09/15/25	09/19/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK EUTUEZYWW2	09/17/25	09/17/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK FJNX83MWW2	09/14/25	09/14/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK GFKYGZQWW2	09/10/25	09/10/25	ADVERTISEMENTS	28.22
11-23	AP	X0297786	CITIBANK -FACEBK HT6F9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	5.00
11-23	AP	X0297786	CITIBANK -FACEBK HXW9LZCWW2	09/09/25	09/09/25	ADVERTISEMENTS	8.00
11-23	AP	X0297786	CITIBANK -FACEBK J27LXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	10.00
11-23	AP	X0297786	CITIBANK -FACEBK J3MM9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	2.01
11-23	AP	X0297786	CITIBANK -FACEBK JU84Y25XW2	09/09/25	09/09/25	ADVERTISEMENTS	1.28
11-23	AP	X0297786	CITIBANK -FACEBK MW5PGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	9.59
11-23	AP	X0297786	CITIBANK -FACEBK NNWCYVYWW2	09/09/25	09/09/25	ADVERTISEMENTS	9.00
11-23	AP	X0297786	CITIBANK -FACEBK RP6HVVYWW2	09/09/25	09/09/25	ADVERTISEMENTS	13.00
11-23	AP	X0297786	CITIBANK -FACEBK SETS2HWW2	09/12/25	09/12/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK SWE662HWW2	09/09/25	09/09/25	ADVERTISEMENTS	11.00
11-23	AP	X0297786	CITIBANK -FACEBK TECJXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	6.51
11-23	AP	X0297786	CITIBANK -FACEBK W8SB9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	2.00
11-23	AP	X0297786	CITIBANK -FACEBK YWM9VYVWW2	09/09/25	09/09/25	ADVERTISEMENTS	1.44
11-24	AP	X0301726	FLEISS, DANIEL A.	10/02/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	496.82
11-24	AP	X0301726	FLEISS, DANIEL A.	09/28/25	10/14/25	ADVERTISEMENTS	6,408.11
11-24	AP	X0301726	FLEISS, DANIEL A.	10/14/25	11/02/25	ADVERTISEMENTS	7,507.39
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25	11/07/25	ADVERTISEMENTS	1,953.78
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	45.00
12-16	AP	X0304363	CITIBANK -FACEBK LZUB63DWW2	09/26/25	09/29/25	ADVERTISEMENTS	1,278.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.50
12-18	AP	X0302130	CITIBANK -FACEBK FEB992ZWW2	09/23/25	09/26/25	ADVERTISEMENTS	1,292.06
12-18	AP	X0302130	CITIBANK -FACEBK RLLBH2ZWW2	09/27/25	09/30/25	ADVERTISEMENTS	736.00
PRINTING AND REPRODUCTION TOTALS:							27,784.02
OTHER SERVICES							
11-14	AP	01865916	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865917	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294360	CITIBANK -SQ HENI'S WAY CLEANING S	09/07/25	09/07/25	JANITORIAL AND MAINT SERV	515.00
11-19	AP	X0294360	CITIBANK -SQ HENI'S WAY CLEANING S	09/20/25	09/20/25	JANITORIAL AND MAINT SERV	257.50
12-16	AP	01875037	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0310975	JOHNSON CONTROLS SECURITY LLC	09/11/25	09/11/25	SECURITY SERVICE	654.00
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	10/04/25	10/04/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	10/18/25	10/18/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	11/02/25	11/02/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	11/16/25	11/16/25	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							8,576.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0290911	CITIBANK -AIRTABLE.COM/BILL	07/28/25 05/08/26	SOFTWARE LESS THAN \$1000	981.18
10-02	AP	X0290911	CITIBANK -CANVA I04604-3207382	08/09/25 09/09/25	SOFTWARE LESS THAN \$1000	149.59
10-06	AP	X0282253	MCMAHON, GRACE E.	07/27/25 07/27/25	FOOD & BEVERAGE	8.00
10-06	AP	X0289691	PINA, LISA A.	04/26/25 09/26/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	05/13/25 05/13/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	06/14/25 06/14/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	06/20/25 06/20/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	07/03/25 07/03/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	07/12/25 07/12/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	03/15/25 03/15/25	FOOD & BEVERAGE	8.99
10-06	AP	X0289691	PINA, LISA A.	03/17/25 03/17/25	FOOD & BEVERAGE	3.59
10-06	AP	X0289691	PINA, LISA A.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	10.79
10-06	AP	X0289691	PINA, LISA A.	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	6.25
10-06	AP	X0289691	PINA, LISA A.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	6.12
10-06	AP	X0289691	PINA, LISA A.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	8.99
10-06	AP	X0289691	PINA, LISA A.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.78
10-06	AP	X0289691	PINA, LISA A.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	11.49
10-06	AP	X0289691	PINA, LISA A.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	19.50
10-06	AP	X0289691	PINA, LISA A.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.72
10-06	AP	X0289691	PINA, LISA A.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.37
10-06	AP	X0289691	PINA, LISA A.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	34.30
10-06	AP	X0289691	PINA, LISA A.	06/22/25 06/22/25	OFFICE SUPPLIES (OUTSIDE)	18.37
10-06	AP	X0289691	PINA, LISA A.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	13.91
10-06	AP	X0289691	PINA, LISA A.	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	10.67
11-19	AP	X0294360	CITIBANK -AIRTABLE.COM/BILL	08/12/25 05/08/26	SOFTWARE LESS THAN \$1000	372.93
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 0I82V8VD3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	34.95
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 1V82649M3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	66.98
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 995687MY3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	70.84
11-19	AP	X0294360	CITIBANK -AMAZON RETA 9Y8CB9HM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	35.01
11-19	AP	X0294360	CITIBANK -AMAZON RETA ZX1LQOYM3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	33.74
11-19	AP	X0294360	CITIBANK -CULLIGAN WATER	08/01/25 09/30/25	WATER	151.20
11-19	AP	X0294360	CITIBANK -CULLIGAN WATER	09/01/25 09/30/25	WATER	75.60
11-19	AP	X0294360	CITIBANK -Google GSUITE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	174.91
11-19	AP	X0294360	CITIBANK -TST COLLEGETOWN BAGELS -	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	327.65
11-19	AP	X0297877	CITIBANK -CHILI'S ITHACA	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	267.83
11-19	AP	X0297877	CITIBANK -SLACK T097XGLTFTT	09/02/25 10/01/25	SOFTWARE LESS THAN \$1000	27.83
11-24	AP	X0301726	FLEISS, DANIEL A.	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	226.79
11-24	AP	X0301726	FLEISS, DANIEL A.	10/02/25 11/01/25	SOFTWARE LESS THAN \$1000	106.42
11-24	AP	X0301726	FLEISS, DANIEL A.	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	156.73
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25 11/30/25	SOFTWARE LESS THAN \$1000	166.00
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25 12/01/25	SOFTWARE LESS THAN \$1000	65.63
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00

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11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	235.56
12-16	AP	X0304363	CITIBANK -1420 THE DAILY STAR	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
12-16	AP	X0304363	CITIBANK -TST ITHACA BAKERY	09/25/25	09/25/25	FOOD & BEVERAGE	25.41
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ2Q58631	09/30/25	09/30/25	FOOD & BEVERAGE	12.19
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ2Q58631	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ94Y3PA2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	24.79
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ9YQ6MU2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	48.84
12-18	AP	X0302130	CITIBANK -AMAZON RETA GY4H87RG3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.27
12-19	AP	X0305951	PINA, LISA A.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	10.30
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)	546.34
SUPPLIES AND MATERIALS TOTALS:							4,637.34
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	213.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	213.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,631.38
OFFICE TOTALS:							454,631.38

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,533.35	9,800.00
INTERN ALLOWANCES TOTALS:	39,533.35	9,800.00
OFFICE TOTALS:	39,533.35	9,800.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	256.67
COOPER, MACKENZIE	10/01/25	11/04/25	DISTRICT OFFICE PAID INTERN -	746.67
MCGRORY, ANNA R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,683.33
REYEN, CARLIN E.	10/01/25	11/03/25	PAID INTERN - HOUSE PROGRAM	746.67
RHUDY, OWEN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,431.94
WANG, ETHEN J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	1,934.72
PERSONNEL COMPENSATION TOTALS:				9,800.00
INTERN ALLOWANCES TOTALS:				9,800.00
OFFICE TOTALS:				9,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	476.46	93.46
PERSONNEL COMPENSATION	1,152,962.53	376,668.98
TRAVEL	81,098.94	24,886.31
RENT, COMMUNICATION, UTILITIES	99,461.57	28,464.80
PRINTING AND REPRODUCTION	82,051.93	37,239.80
OTHER SERVICES	37,397.40	17,834.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
				SUPPLIES AND MATERIALS	86,283.35	18,763.66
				EQUIPMENT	41,608.73	20,568.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,340.91	524,520.01
				OFFICE TOTALS:	1,581,340.91	524,520.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	14.98
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	27.09
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	51.39
					FRANKED MAIL TOTALS:	93.46
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	10/01/25 12/31/25	CONSTITUENT SERVICE REP.		18,999.99
		ARCEO, AMY A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,300.00
		ARENALES, SOPHIA M.	10/01/25 12/31/25	DIGITAL PRESS / PRESS ASST		17,250.00
		BECERRA, CARMEN M.	10/01/25 12/31/25	DISTRICT DIRECTOR		34,749.99
		BECERRA, CYNTHIA E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,750.01
		ESCOBAR, LUZ	10/01/25 12/31/25	STAFF ASSISTANT		16,200.00
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	10/01/25 12/31/25	SCHEDULER		23,199.99
		HAMILTON, ELLEN M.	11/01/25 11/30/25	SHARED EMPLOYEE		3,744.00
		HERVIG, ANGELA M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,249.99
		KAHAN, ZACHARY L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,000.00
		LOPEZ, BRENDA J.	10/01/25 12/31/25	CONSTITUENT SERVICES REP/CASEW		20,750.01
		MARTINEZ BATZ, HELIO	10/01/25 12/31/25	DO SCHEDULER/STAFF ASSIST		17,250.00
		MURPHY, MEGAN L.	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		SANCHEZ, MARCOS	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		26,700.00
		SANTA CRUZ, DANIEL A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		33,000.00
		URRABAZO, CLAUDIA	06/01/25 10/31/25	CHIEF OF STAFF		0.00
		URRABAZO, CLAUDIA	06/01/25 12/31/25	CHIEF OF STAFF		63,524.99
					PERSONNEL COMPENSATION TOTALS:	376,668.98
TRAVEL						
10-01	AP	X0288942	HON LUZ RIVAS	09/04/25 09/04/25	TAXI/RIDE SHARE	50.03
11-13	AP	X0233808	LOPEZ, BRENDA J.	09/25/25 09/25/25	PARKING	35.00
11-13	AP	X0295211	SANCHEZ, MARCOS	09/22/25 09/22/25	MEALS	8.54
11-13	AP	X0295211	SANCHEZ, MARCOS	09/23/25 09/23/25	MEALS	25.35
11-13	AP	X0295211	SANCHEZ, MARCOS	09/22/25 09/22/25	TAXI/RIDE SHARE	80.80
11-13	AP	X0295211	SANCHEZ, MARCOS	09/25/25 09/25/25	TAXI/RIDE SHARE	22.65
11-13	AP	X0295211	SANCHEZ, MARCOS	09/26/25 09/26/25	TAXI/RIDE SHARE	19.18
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/22/25 09/22/25	MEALS	12.18
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/25/25 09/25/25	MEALS	60.60
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/26/25 09/26/25	MEALS	30.12
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/22/25 09/22/25	WI-FI ON TRAVEL	20.00
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/26/25 09/26/25	WI-FI ON TRAVEL	26.00

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11-13	AP	X0295216	SANTA CRUZ, DANIEL A	09/26/25	09/26/25	GASOLINE	44.96
11-13	AP	X0295235	KAHAN, ZACHARY L	09/22/25	09/22/25	MEALS	15.26
11-13	AP	X0295235	KAHAN, ZACHARY L	09/23/25	09/23/25	MEALS	7.68
11-13	AP	X0295235	KAHAN, ZACHARY L	09/24/25	09/24/25	MEALS	31.14
11-13	AP	X0295235	KAHAN, ZACHARY L	09/25/25	09/25/25	MEALS	73.37
11-13	AP	X0295235	KAHAN, ZACHARY L	09/26/25	09/26/25	MEALS	19.72
11-13	AP	X0295235	KAHAN, ZACHARY L	09/26/25	09/26/25	TAXI/RIDE SHARE	23.99
11-13	AP	X0295235	KAHAN, ZACHARY L	09/22/25	09/22/25	PARKING	6.01
11-13	AP	X0296213	SANCHEZ, MARCOS	09/22/25	09/22/25	MEALS	32.37
11-13	AP	X0296213	SANCHEZ, MARCOS	09/26/25	09/26/25	MEALS	22.72
11-13	AP	X0296262	HON LUZ RIVAS	09/21/25	09/21/25	TAXI/RIDE SHARE	20.89
11-13	AP	X0296710	ESCOBAR, LUZ	09/22/25	09/22/25	MEALS	10.15
11-13	AP	X0296710	ESCOBAR, LUZ	09/24/25	09/24/25	MEALS	23.60
11-13	AP	X0296710	ESCOBAR, LUZ	09/25/25	09/25/25	MEALS	45.83
11-13	AP	X0296710	ESCOBAR, LUZ	09/20/25	09/20/25	TAXI/RIDE SHARE	27.53
11-13	AP	X0296710	ESCOBAR, LUZ	09/22/25	09/22/25	TAXI/RIDE SHARE	35.95
11-13	AP	X0296710	ESCOBAR, LUZ	09/25/25	09/25/25	TAXI/RIDE SHARE	12.95
11-13	AP	X0297328	ESCOBAR, LUZ	09/20/25	09/20/25	MEALS	17.68
11-16	AP	X0298455	HON LUZ RIVAS	10/07/25	10/07/25	TAXI/RIDE SHARE	21.90
11-18	AP	X0296238	PEGASUS TRANSIT INC	09/24/25	09/24/25	TAXI/RIDE SHARE	3,177.00
11-19	AP	X0297091	CITIBANK	09/22/25	09/26/25	LODGING	2,803.80
11-21	AP	X0295007	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
11-21	AP	X0295007	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/20/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	390.60
11-21	AP	X0295007	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	610.59
11-21	AP	X0295007	CITIBANK	09/22/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,953.00
11-21	AP	X0295007	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/23/25	LODGING	467.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/25/25	LODGING	4,673.00
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/22/25	09/22/25	MEALS	43.92
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/23/25	09/23/25	MEALS	4.39
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/24/25	09/24/25	MEALS	18.37
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/25/25	09/25/25	MEALS	34.98
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/26/25	09/26/25	MEALS	20.76
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/22/25	09/22/25	WI-FI ON TRAVEL	29.00
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/26/25	09/26/25	WI-FI ON TRAVEL	26.00
11-25	AP	01872136	HON LUZ RIVAS	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872136	HON LUZ RIVAS	09/01/25	09/30/25	MEALS	64.47
12-03	AP	X0295286	ARCEO, AMY A	09/21/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-03	AP	X0295286	ARCEO, AMY A	09/25/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-03	AP	X0295286	ARCEO, AMY A	09/22/25	09/22/25	MEALS	79.34
12-03	AP	X0295286	ARCEO, AMY A	09/23/25	09/23/25	MEALS	14.85
12-03	AP	X0295286	ARCEO, AMY A	09/24/25	09/24/25	MEALS	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
12-03	AP	X0295286	ARCEO, AMY A.	09/25/25 09/25/25	MEALS	50.73
12-03	AP	X0295286	ARCEO, AMY A.	09/26/25 09/26/25	MEALS	29.08
12-03	AP	X0295286	ARCEO, AMY A.	09/22/25 09/22/25	TAXI/RIDE SHARE	33.81
12-03	AP	X0295286	ARCEO, AMY A.	09/24/25 09/24/25	TAXI/RIDE SHARE	38.83
12-03	AP	X0295286	ARCEO, AMY A.	09/26/25 09/26/25	TAXI/RIDE SHARE	26.60
12-04	AP	X0300064	HON LUZ RIVAS	10/27/25 10/27/25	TAXI/RIDE SHARE	22.90
12-14	AP	X0303252	HON LUZ RIVAS	11/11/25 11/11/25	TAXI/RIDE SHARE	19.85
12-14	AP	X0303252	HON LUZ RIVAS	11/13/25 11/13/25	TAXI/RIDE SHARE	17.37
12-15	AP	X0307578	HON LUZ RIVAS	11/19/25 11/19/25	TAXI/RIDE SHARE	34.93
12-15	AP	X0307578	HON LUZ RIVAS	11/21/25 11/21/25	TAXI/RIDE SHARE	34.01
12-26	AP	X0311433	ALVAREZ, ANNA	09/10/25 09/10/25	PARKING	25.00
12-26	AP	X0311900	HON LUZ RIVAS	12/12/25 12/12/25	TAXI/RIDE SHARE	46.20
12-27	AP	X0309685	HON LUZ RIVAS	12/04/25 12/04/25	TAXI/RIDE SHARE	48.88
12-29	AP	X0308639	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-29	AP	X0308639	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-29	AP	X0308639	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	01878839	HON LUZ RIVAS	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878839	HON LUZ RIVAS	11/01/25 11/30/25	MEALS	96.30
12-30	AP	X0302431	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
12-30	AP	X0302431	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0302431	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0302431	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0302431	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0302431	CITIBANK	09/26/25 09/26/25	LODGING	171.60
12-30	AP	X0302431	CITIBANK	09/26/25 09/26/25	GASOLINE	22.86
12-30	AP	X0307074	CITIBANK	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0307074	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0307074	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0305056	HERVIG, ANGELA M.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0305056	HERVIG, ANGELA M.	09/23/25 09/23/25	MEALS	11.35
12-31	AP	X0305056	HERVIG, ANGELA M.	09/25/25 09/25/25	MEALS	145.62
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	MEALS	21.13
12-31	AP	X0305056	HERVIG, ANGELA M.	09/22/25 09/22/25	TAXI/RIDE SHARE	79.66
12-31	AP	X0305056	HERVIG, ANGELA M.	09/25/25 09/25/25	TAXI/RIDE SHARE	12.27
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	TAXI/RIDE SHARE	23.46
					TRAVEL TOTALS:	24,886.31
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	172.70
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)	690.19
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
11-13	AP	X0296710	ESCOBAR, LUZ	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	29.04
11-18	AP	X0299219	VALLEY RELICS MUSEUM	09/23/25	09/23/25	TEMPORARY SPACE RENTAL	4,090.00
11-21	AP	01871929	CALIFORNIA LEGISLATURE - ASSEMBLY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
11-21	AP	01871930	CALIFORNIA LEGISLATURE - ASSEMBLY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
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)	661.66
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
12-03	AP	X0298618	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	9,717.50
12-16	AP	01875679	CALIFORNIA LEGISLATURE - ASSEMBLY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
12-18	GL	MED0147470	.....	12/11/25	12/11/25	HIR GRAPHICS (TRANSFER)	290.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	172.70
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)	753.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
12-21	AP	X0297788	CITIBANK -24/7 EVENTS	09/22/25	09/22/25	EQUIP RENTAL (EFF 1/3/03)	1,275.14
12-29	AP	X0302105	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	327.62
12-29	AP	X0309633	CITIBANK -VZWLSS MY VZ VB P	07/11/25	08/10/25	UTILITIES	670.81
RENT, COMMUNICATION, UTILITIES TOTALS:							28,464.80
PRINTING AND REPRODUCTION							
10-01	AP	X0291968	THE AEJ GROUP LLC	09/17/25	09/17/25	ADVERTISEMENTS	15,530.70
11-17	AP	X0297235	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	3,740.00
11-18	AP	X0297904	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	17,425.92
12-15	AP	X0307566	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	90.65
12-18	GL	MED0147470	.....	12/02/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	27.50
12-29	AP	X0309737	THE AEJ GROUP LLC	11/30/25	11/30/25	ADVERTISEMENTS	407.88
12-31	AP	X0310823	BECERRA, CYNTHIA E.	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	17.15
PRINTING AND REPRODUCTION TOTALS:							37,239.80
OTHER SERVICES							
11-14	AP	01865680	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865681	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0297780	CONGRESSIONAL MANAGEMENT FOUNDATION	10/23/25	10/23/25	TRAINING	11,586.98
12-11	AP	X0294393	CITIBANK -Adobe Inc	08/29/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01874919	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0302105	CITIBANK -Adobe Inc	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							17,834.16
SUPPLIES AND MATERIALS							
11-13	AP	X0296213	SANCHEZ, MARCOS	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	37.90
11-17	AP	X0299559	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	189.00
11-21	AP	01871863	MARK WEISS ASSOCIATES	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	254.14
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	434.14
12-03	AP	X0305202	BERMAN DATABASE SYSTEMS	06/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,100.00
12-05	GL	FRM0147201	.....	07/29/25	11/19/25	FRAMING (TRANSFER)	100.00
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL KU42K5CU3	09/10/25	09/10/25	HABITATION EXPENSE	62.98
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL KU42K5CU3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.99
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL RV6VX04V3	08/27/25	08/27/25	FOOD & BEVERAGE	25.04
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL RV6VX04V3	08/27/25	08/27/25	HABITATION EXPENSE	220.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
12-11	AP	X0294393		CITIBANK -AMAZON MKTPL YS8JD5IX3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) 23.99
12-11	AP	X0294393		CITIBANK -AMAZON MKTPLACE PMTS	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE) -549.99
12-11	AP	X0294393		CITIBANK -CA DEL SOLE	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV 2,677.91
12-11	AP	X0294393		CITIBANK -EZCATER CORNER BAKERY	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 458.36
12-11	AP	X0294393		CITIBANK -LOS TRES HERMANOS BAR & G	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 461.64
12-11	AP	X0294393		CITIBANK -PY Stonefire Grill - Cha	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 452.28
12-11	AP	X0294393		CITIBANK -SP REWILD	08/29/25 08/29/25	HABITATION EXPENSE 525.34
12-11	AP	X0294393		CITIBANK -SQ CAPITOL HILL FRAME &	09/16/25 09/16/25	HABITATION EXPENSE 384.98
12-11	AP	X0294393		CITIBANK -THE BEVERLY GARLAND FB	09/22/25 09/22/25	LEGISLATIVE PLNNG FOOD AND BEV 586.66
12-11	AP	X0294393		CITIBANK -TST GRANVILLE - NORTH HO	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 1,086.53
12-11	AP	X0294393		CITIBANK -TST SAN FERNANDO COFFEE	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV 132.60
12-11	AP	X0294393		CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L 127.20
12-15	AP	X0304334		ARCEO, AMY A.	09/22/25 09/22/25	FOOD & BEVERAGE 29.06
12-15	AP	X0305818		MARK WEISS ASSOCIATES	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE) 217.00
12-17	AP	X0288386		CITIBANK -B&H PHOTO 800-606-6969	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE) 659.05
12-21	AP	X0297788		CITIBANK -COSTCO BY INSTACART	09/05/25 09/05/25	FOOD & BEVERAGE 115.67
12-21	AP	X0297788		CITIBANK -COSTCO BY INSTACART	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) 22.94
12-21	AP	X0297788		CITIBANK -TARGET.COM	09/03/25 09/03/25	FOOD & BEVERAGE 11.87
12-21	AP	X0297788		CITIBANK -TARGET.COM	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE) 10.71
12-29	AP	X0302105		CITIBANK -BUBBA GUMP HOLLYWOOD	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV 702.31
12-29	AP	X0302105		CITIBANK -PRIMO BRANDS/WATERSERV	09/04/25 10/11/25	WATER 7.87
12-29	AP	X0302105		CITIBANK -PRIMO BRANDS/WATERSERV	09/27/25 10/26/25	WATER 7.87
12-29	AP	X0302105		CITIBANK -iStockphoto	01/29/25 01/29/26	SOFTWARE LESS THAN \$1000 127.20
12-29	AP	X0308976		CITIBANK -PRIMO BRANDS/WATERSERV	09/12/25 10/11/25	WATER 41.02
12-29	AP	X0308976		CITIBANK -TARGET 00027748	09/22/25 09/22/25	FOOD & BEVERAGE 120.57
12-29	AP	X0309662		BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 3,780.00
12-29	AP	X0309695		PRESS PRINT INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) 2,568.15
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 397.75
12-31	AP	X0310821		BECERRA, CYNTHIA E.	01/10/25 01/10/25	FOOD & BEVERAGE 37.97
12-31	AP	X0310821		BECERRA, CYNTHIA E.	02/13/25 02/13/25	FOOD & BEVERAGE 49.50
12-31	AP	X0310821		BECERRA, CYNTHIA E.	02/14/25 02/14/25	FOOD & BEVERAGE 41.59
					SUPPLIES AND MATERIALS TOTALS:	18,763.66
EQUIPMENT						
11-14	AP	01867875		BSL GEM LASER EXPRESS	09/23/25 09/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000 7,845.00
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
12-17	AP	X0288386		CITIBANK -B&H PHOTO 800-606-6969	08/22/25 08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000 7,187.96
12-17	AP	X0288386		CITIBANK -LG ELECTRONICS USA INC	08/04/25 08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000 4,875.98
12-31	GL	MNT0147751		.....	12/01/25 12/09/25	MAINTENANCE / REPAIRS 20.90
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	20,568.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,520.01
					OFFICE TOTALS:	524,520.01

INTERN ALLOWANCES
2025 HON. LUZ M. RIVAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,456.00	7,288.00
INTERN ALLOWANCES TOTALS:	29,456.00	7,288.00
OFFICE TOTALS:	29,456.00	7,288.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMACHO, DANIEL	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	1,224.00
HERNANDEZ, KEVIN	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	2,520.00
HUYNH, HENNERY	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,160.00
NOCHEZ MARCIA, ARIEL	11/20/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,312.00
SOLANO, KEVIN	08/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	-928.00
PERSONNEL COMPENSATION TOTALS:				7,288.00
INTERN ALLOWANCES TOTALS:				7,288.00
OFFICE TOTALS:				7,288.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,243.28	357.66
PERSONNEL COMPENSATION	1,565,056.22	514,213.34
TRAVEL	95,472.85	25,159.34
RENT, COMMUNICATION, UTILITIES	144,195.01	40,453.89
PRINTING AND REPRODUCTION	1,255.07	71.22
OTHER SERVICES	38,511.87	10,763.76
SUPPLIES AND MATERIALS	15,050.55	1,118.02
EQUIPMENT	2,016.10	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863,800.95	592,457.87
OFFICE TOTALS:	1,863,800.95	592,457.87

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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	14.92
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	224.25
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	146.54
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.00
					FRANKED MAIL TOTALS:	357.66

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/25	12/31/25	CASEWORKER	21,150.00
BEGLEY, ANDREA M.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR	17,250.00
BEGLEY, ANDREA M.	12/01/25	12/31/25	PART-TIME EMPLOYEE	14,000.00
CAMERON CARLOS L	10/01/25	12/31/25	DISTRICT DIRECTOR	56,424.99
CONN, TONYA R.	10/01/25	12/31/25	CASEWORKER	19,416.66
ESTEP,NANA S	10/01/25	12/31/25	CASEWORKER	21,916.66
HALE, EMILY L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
		HESSENIUS, KATHRYN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,958.34
		JARRETT, CHELSEA M.	10/01/25 12/31/25	SHARED EMPLOYEE		30,237.50
		JOHNSON, JENNIFER A.	10/01/25 12/31/25	OFFICE MANAGER/CASEWORKER		21,750.00
		KELLY, KAREN L.	10/01/25 12/31/25	CHIEF OF STAFF		19,893.75
		KURTZ, KELLEY M.	10/01/25 12/31/25	SCHEDULER		36,923.67
		MARSH, STEPHANIE D.	10/01/25 12/31/25	CASEWORKER		19,583.34
		MATTHEWS, STACEY L.	10/01/25 12/31/25	CASEWORKER		18,020.84
		MAYNARD, HEATH T.	10/01/25 12/31/25	STAFF ASSISTANT		18,583.34
		REYNOLDS, WILLIAM T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,958.34
		RICE, ADAM E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		26,000.00
		SMOOT, MELINDA D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		43,364.66
		TENER, WILLIAM H.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,302.08
		WILSON, TAMRA K.	10/01/25 12/31/25	FIELD REP/SPEC. PROJ. DIRECTOR		33,979.16
				PERSONNEL COMPENSATION TOTALS:		514,213.34
TRAVEL						
10-06	AP	X0295786 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		229.00
10-06	AP	X0295786 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-06	AP	X0295786 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT		423.49
10-07	AP	X0271964 CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT		369.48
10-07	AP	X0281455 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT		-470.89
10-07	AP	X0281455 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		470.89
10-07	AP	X0281455 CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT		414.59
10-07	AP	X0281455 CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		138.59
10-07	AP	X0281455 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		-138.59
10-07	AP	X0281463 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		348.49
10-07	AP	X0281463 CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		319.48
10-07	AP	X0281463 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		319.48
10-07	AP	X0294764 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
10-07	AP	X0294764 CITIBANK	09/02/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		294.00
10-07	AP	X0294764 CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT		-323.48
10-07	AP	X0294764 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		473.49
10-07	AP	X0294764 CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT		473.49
10-07	AP	X0294764 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		568.48
10-07	AP	X0294764 CITIBANK	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		1,197.96
10-07	AP	X0294764 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		415.48
10-07	AP	X0294764 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		892.97
11-13	AP	X0296067 BEGLEY, ANDREA M.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		610.50
11-13	AP	X0296525 CAMERON, CARLOS L.	09/08/25 09/09/25	LODGING		323.96
11-13	AP	X0296525 CAMERON, CARLOS L.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		524.14
11-13	AP	X0296701 RICE, ADAM E.	09/16/25 09/30/25	PRIVATE AUTO MILEAGE		469.25
11-20	AP	X0281462 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		69.30
11-20	AP	X0281462 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		441.48
11-20	AP	X0297198 CITIBANK	08/25/25 08/29/25	LODGING		503.68

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11-20	AP	X0297198	CITIBANK	08/28/25	08/29/25	LODGING	148.74
11-20	AP	X0297198	CITIBANK	08/26/25	08/26/25	MEALS	17.50
11-25	AP	01872114	HON. HAROLD ROGERS	07/01/25	07/31/25	LODGING	1,464.00
11-25	AP	01872114	HON. HAROLD ROGERS	07/01/25	07/31/25	MEALS	636.03
12-03	AP	X0286893	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	-667.97
12-03	AP	X0286893	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	224.00
12-03	AP	X0286893	CITIBANK	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	328.60
12-03	AP	X0286893	CITIBANK	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,914.90
12-03	AP	X0286893	CITIBANK	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,883.94
12-12	AP	X0298450	HON. HAROLD ROGERS	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	170.54
12-18	AP	X0308918	RICE, ADAM E	10/02/25	11/26/25	PRIVATE AUTO MILEAGE	986.79
12-19	AP	X0305655	CAMERON, CARLOS L.	11/20/25	11/20/25	MEALS	78.47
12-19	AP	X0305655	CAMERON, CARLOS L.	10/08/25	10/16/25	PRIVATE AUTO MILEAGE	440.88
12-19	AP	X0305655	CAMERON, CARLOS L.	11/18/25	11/18/25	TAXI/RIDE SHARE	28.94
12-19	AP	X0305655	CAMERON, CARLOS L.	11/18/25	11/21/25	PARKING	140.00
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/01/25	10/02/25	LODGING	119.08
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/01/25	10/02/25	CAR RENTAL	145.26
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/02/25	10/02/25	GASOLINE	30.09
12-22	AP	X0307963	BEGLEY, ANDREA M.	10/02/25	11/26/25	PRIVATE AUTO MILEAGE	1,025.08
12-31	AP	X0307050	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	539.48
12-31	AP	X0307050	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-31	AP	X0307050	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,067.67
12-31	AP	X0307050	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	6,841.98
12-31	AP	X0307050	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	2,224.42
12-31	AP	X0307050	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	2,793.93
12-31	AP	X0307050	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
12-31	AP	X0307050	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-28.60
12-31	AP	X0307050	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	-5,343.94
12-31	AP	X0307050	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	-2,328.94
12-31	AP	X0307050	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	371.48
12-31	AP	X0307050	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	778.27
12-31	AP	X0307050	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	-1,046.96
12-31	AP	X0307050	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	846.97
TRAVEL TOTALS:							25,159.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295401	CHARTER COMMUNICATIONS	09/15/25	10/14/25	UTILITIES	248.12
10-03	AP	X0296629	KENTUCKY POWER COMPANY	08/28/25	09/26/25	UTILITIES	272.73
10-06	AP	X0296617	WINDSTREAM COMMUNICATIONS INC	08/25/25	09/24/25	UTILITIES	73.56
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)	827.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.51
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	12.39
11-14	AP	01866889	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867107	LIFELINE REALTY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
11-14	AP	01867109	GORMAN COMPANY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-14	AP	01867111	COMMUNITY TRUST BANK INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
11-14	AP	X0295454	OPTIMUM	09/05/25 10/04/25	UTILITIES	760.87
11-15	AP	X0299273	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	506.75
11-15	AP	X0299666	HON. HAROLD ROGERS	02/03/25 03/05/25	UTILITIES	304.43
11-15	AP	X0299668	HON. HAROLD ROGERS	04/03/25 05/03/25	UTILITIES	289.72
11-15	AP	X0299671	HON. HAROLD ROGERS	05/02/25 06/03/25	UTILITIES	386.29
11-15	AP	X0299672	HON. HAROLD ROGERS	06/03/25 07/02/25	UTILITIES	607.31
11-16	AP	01866890	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867108	LIFELINE REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
11-16	AP	01867110	GORMAN COMPANY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01867112	COMMUNITY TRUST BANK INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-17	AP	X0299663	HON. HAROLD ROGERS	01/03/25 02/03/25	UTILITIES	318.19
11-17	AP	X0299669	HON. HAROLD ROGERS	04/03/25 05/02/25	UTILITIES	328.15
11-17	AP	X0299673	HON. HAROLD ROGERS	07/02/25 08/04/25	UTILITIES	698.96
11-17	AP	X0299674	HON. HAROLD ROGERS	08/04/25 09/03/25	UTILITIES	565.09
11-17	AP	X0299675	HON. HAROLD ROGERS	09/03/25 10/02/25	UTILITIES	442.07
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	22.58
11-19	AP	X0301895	WINDSTREAM COMMUNICATIONS INC	10/22/25 11/21/25	UTILITIES	25.33
11-19	AP	X0302554	WINDSTREAM COMMUNICATIONS INC	09/22/25 10/21/25	UTILITIES	25.33
11-21	AP	X0302442	WINDSTREAM COMMUNICATIONS INC	09/19/25 10/18/25	UTILITIES	245.78
11-21	AP	X0302745	COLUMBIA GAS	10/14/25 11/12/25	UTILITIES	129.74
11-21	AP	X0302823	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	242.52
11-23	AP	X0301898	WINDSTREAM COMMUNICATIONS INC	09/25/25 10/24/25	UTILITIES	73.69
11-23	AP	X0301902	CHARTER COMMUNICATIONS	10/15/25 11/14/25	UTILITIES	248.12
11-23	AP	X0301949	CITY OF SOMERSET UTILITIES	09/02/25 10/01/25	UTILITIES	83.02
11-24	AP	X0302740	COLUMBIA GAS	09/15/25 10/14/25	UTILITIES	110.77
11-24	AP	X0302828	APPALACHIAN WIRELESS	09/15/25 10/14/25	UTILITIES	319.68
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)	890.89
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.45
11-25	AP	X0302714	WINDSTREAM COMMUNICATIONS INC	08/19/25 09/18/25	UTILITIES	245.78
11-26	AP	X0304166	THACKER-GRISBY TELEPHONE CO INC	11/01/25 11/30/25	UTILITIES	242.65
11-26	AP	X0304168	JARRETT, CHELSEA M.	09/01/25 09/30/25	UTILITIES	237.81
12-03	AP	X0305218	OPTIMUM	11/05/25 12/04/25	UTILITIES	761.45
12-04	AP	X0301892	WINDSTREAM COMMUNICATIONS INC	10/19/25 11/18/25	UTILITIES	246.40
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	10.86
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	26.90
12-08	AP	X0295456	OPTIMUM	10/05/25 11/04/25	UTILITIES	761.45
12-08	AP	X0307770	CITY OF SOMERSET UTILITIES	10/01/25 11/03/25	UTILITIES	175.38
12-08	AP	X0307773	AT&T MOBILITY II LLC	10/07/25 11/06/25	UTILITIES	242.31
12-10	AP	X0306284	CHARTER COMMUNICATIONS	11/15/25 12/14/25	UTILITIES	257.56

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12-10	AP	X0307583	OPTIMUM	12/05/25	01/04/26	UTILITIES	761.45
12-16	AP	01875534	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875640	LIFELINE REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
12-16	AP	01875641	GORMAN COMPANY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01875642	COMMUNITY TRUST BANK INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	60.00
12-18	AP	X0309394	APPALACHIAN WIRELESS	11/15/25	12/14/25	UTILITIES	325.00
12-18	AP	X0310221	WINDSTREAM COMMUNICATIONS INC	11/19/25	12/18/25	UTILITIES	246.42
12-18	AP	X0310234	WINDSTREAM COMMUNICATIONS INC	11/22/25	12/21/25	UTILITIES	25.33
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)	895.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.41
12-19	AP	X0304652	KENTUCKY POWER COMPANY	09/27/25	10/27/25	UTILITIES	260.81
12-19	AP	X0312934	APPALACHIAN WIRELESS	10/15/25	11/14/25	UTILITIES	320.48
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	12.63
12-22	AP	X0309398	WINDSTREAM COMMUNICATIONS INC	10/25/25	11/24/25	UTILITIES	73.69
12-29	AP	X0304154	THACKER-GRISBY TELEPHONE CO INC	10/01/25	10/31/25	UTILITIES	240.22
12-30	AP	X0310282	HON. HAROLD ROGERS	10/02/25	10/31/25	UTILITIES	332.73
12-30	AP	X0312940	APPALACHIAN WIRELESS	12/15/25	01/14/26	UTILITIES	325.08
RENT, COMMUNICATION, UTILITIES TOTALS:							40,453.89
PRINTING AND REPRODUCTION							
10-03	AP	X0296673	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-19	AP	X0301891	ASHLAND OFFICE SUPPLY	06/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	33.22
PRINTING AND REPRODUCTION TOTALS:							71.22
OTHER SERVICES							
11-14	AP	01865790	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865791	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0295317	TRI-COUNTY CLEANING PROS	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	125.00
11-21	AP	X0301948	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	299.00
11-21	AP	X0302665	TRI-COUNTY CLEANING PROS	10/09/25	10/09/25	JANITORIAL AND MAINT SERV	125.00
11-25	AP	X0301888	TRI-COUNTY CLEANING PROS	11/06/25	11/06/25	JANITORIAL AND MAINT SERV	125.00
11-26	AP	X0296592	PYE-BARKER FIRE & SAFETY COMPANY	10/01/25	10/31/25	SECURITY SERVICE	254.90
12-02	AP	X0304464	JOHNSON CONTROLS SECURITY LLC	08/21/25	08/21/25	SECURITY SERVICE	3,404.91
12-10	AP	X0305629	TRI-COUNTY CLEANING PROS	11/20/25	11/20/25	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01874974	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0305269	A PYE BARKER FIRE & SAFETY COMPANY	11/01/25	11/30/25	SECURITY SERVICE	59.95
12-19	AP	X0309408	TRI-COUNTY CLEANING PROS	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							10,763.76
SUPPLIES AND MATERIALS							
10-03	AP	X0296642	ASHLAND OFFICE SUPPLY	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	35.26
10-06	AP	X0296564	DANVILLE OFFICE EQUIPMENT CO INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	116.77
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	90.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	-98.47
11-23	AP	X0302358	DANVILLE OFFICE EQUIPMENT CO INC	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	309.66
11-24	AP	X0301889	KING BOTTLING INC	09/10/25	09/10/25	WATER	59.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-419.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	81.09
12-03	AP	X0305255	JARRETT, CHELSEA M.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	275.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER		94.64
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		672.64
SUPPLIES AND MATERIALS TOTALS:						1,118.02
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS		106.88
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS		106.88
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS		106.88
EQUIPMENT TOTALS:						320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						592,457.87
OFFICE TOTALS:						592,457.87
2024 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-15	AP X0299661	HON. HAROLD ROGERS	12/03/24 01/03/25	UTILITIES		279.52
11-23	AP X0299693	HON. HAROLD ROGERS	08/02/24 09/04/24	UTILITIES		522.59
11-23	AP X0299697	HON. HAROLD ROGERS	10/02/24 10/31/24	UTILITIES		326.94
12-09	AP X0299695	HON. HAROLD ROGERS	10/01/24 10/31/24	UTILITIES		342.65
RENT, COMMUNICATION, UTILITIES TOTALS:						1,471.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,471.70
OFFICE TOTALS:						1,471.70
INTERN ALLOWANCES						
2025 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,565.83	8,234.72
INTERN ALLOWANCES TOTALS:					43,565.83	8,234.72
OFFICE TOTALS:					43,565.83	8,234.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFF, MADELINE P.	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		8,234.72
PERSONNEL COMPENSATION TOTALS:						8,234.72
INTERN ALLOWANCES TOTALS:						8,234.72
OFFICE TOTALS:						8,234.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					813.72	185.98
PERSONNEL COMPENSATION					1,602,320.96	472,058.55

						TRAVEL	63,968.96	18,874.77
						RENT, COMMUNICATION, UTILITIES	67,879.99	17,268.87
						PRINTING AND REPRODUCTION	764.70	102.10
						OTHER SERVICES	37,359.86	9,486.39
						SUPPLIES AND MATERIALS	8,731.81	1,173.70
						EQUIPMENT	4,995.00	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,835.00	520,380.36
						OFFICE TOTALS:	1,786,835.00	520,380.36
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-73.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		91.06
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		200.59
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		19.58
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-52.00
						FRANKED MAIL TOTALS:		185.98
						PERSONNEL COMPENSATION		
			BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE		7,008.51
			COLE, CARRIE A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,750.01
			COLE, CARRIE A.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			DREYER, KATHRYN C.	10/01/25	12/31/25	STAFF ASSISTANT		17,499.99
			DREYER, KATHRYN C.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			LEWIS III, ALVIN A.	10/01/25	12/31/25	DIR OF SPEC PROJ AND FLD REP		25,625.01
			LEWIS III, ALVIN A.	11/01/25	12/31/25	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION)		10,000.00
			LYONS, HAROLD	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		31,250.01
			LYONS, HAROLD	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			MILLER, LAURIE S.	10/01/25	12/31/25	PRESS SECRETARY		28,749.99
			MILLER, LAURIE S.	11/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)		10,000.00
			MOORE, THERESA J.	10/01/25	12/31/25	CASEWORKER		16,250.01
			MOORE, THERESA J.	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		10,000.00
			ROLLINS, SHERI L.	10/01/25	12/31/25	DISTRICT DIRECTOR		56,424.99
			RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCIAL ADVISOR		3,450.00
			STIERS JR, WILLIAM	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		23,750.01
			STIERS JR, WILLIAM	11/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			STORY, IRIS S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			STORY, IRIS S.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
			VANOY,LEE M	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,125.00
			VISKOVICH, BRONTI M.	10/01/25	12/31/25	SCHEDULER		27,500.01
			VISKOVICH, BRONTI M.	11/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)		10,000.00
			WALLACE,RACHEL L	10/01/25	12/31/25	CASEWORKER		20,000.01
			WALLACE,RACHEL L	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		10,000.00
			WILSON,KATHRYN H	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
						PERSONNEL COMPENSATION TOTALS:		472,058.55
						TRAVEL		
10-03	AP	X0292584	MILLER, LAURIE S.	09/19/25	09/26/25	PRIVATE AUTO MILEAGE		178.50
11-13	AP	X0295304	VANOY, LEE M.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE		312.40
11-13	AP	X0296080	WALLACE, RACHEL L	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		68.88
11-13	AP	X0296786	ROLLINS, SHERI L.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE		890.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
11-13	AP	X0296861	STIERS JR, WILLIAM	09/26/25 09/28/25	CAR RENTAL	384.83
11-13	AP	X0296861	STIERS JR, WILLIAM	09/28/25 09/28/25	GASOLINE	23.14
11-13	AP	X0296864	STIERS JR, WILLIAM	09/26/25 09/26/25	TAXI/RIDE SHARE	39.54
11-13	AP	X0296864	STIERS JR, WILLIAM	09/28/25 09/28/25	TAXI/RIDE SHARE	27.10
11-14	AP	X0291892	STIERS JR, WILLIAM	08/03/25 08/06/25	LODGING	443.55
11-14	AP	X0291892	STIERS JR, WILLIAM	08/01/25 08/01/25	MEALS	6.00
11-14	AP	X0298066	STORY, IRIS S.	09/28/25 09/30/25	LODGING	623.83
11-14	AP	X0298066	STORY, IRIS S.	09/29/25 09/29/25	MEALS	10.00
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/30/25	LODGING	623.83
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/28/25	MEALS	36.30
11-17	AP	X0297320	MOORE, THERESA J.	09/29/25 09/29/25	MEALS	6.30
11-17	AP	X0297320	MOORE, THERESA J.	09/30/25 09/30/25	MEALS	6.20
11-17	AP	X0297320	MOORE, THERESA J.	08/22/25 09/30/25	PRIVATE AUTO MILEAGE	378.65
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/28/25	TAXI/RIDE SHARE	34.95
11-17	AP	X0297320	MOORE, THERESA J.	09/30/25 09/30/25	TAXI/RIDE SHARE	38.39
11-17	AP	X0298636	MOORE, THERESA J.	09/28/25 09/30/25	PARKING	38.50
11-17	AP	X0301116	ROLLINS, SHERI L.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	978.84
11-19	AP	X0295003	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-19	AP	X0295003	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	-44.82
11-19	AP	X0295003	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	709.22
11-19	AP	X0295003	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0297522	STORY, IRIS S.	09/28/25 09/28/25	MEALS	27.87
11-19	AP	X0297522	STORY, IRIS S.	09/29/25 09/29/25	MEALS	6.40
11-19	AP	X0297522	STORY, IRIS S.	09/30/25 09/30/25	MEALS	9.29
11-19	AP	X0297522	STORY, IRIS S.	09/28/25 09/30/25	PARKING	19.25
11-24	AP	X0297665	STORY, IRIS S.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT	534.57
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/20/25	CAR RENTAL	517.40
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/20/25	GASOLINE	58.20
11-25	AP	01872121	HON. MICHAEL D ROGERS	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872121	HON. MICHAEL D ROGERS	09/01/25 09/30/25	MEALS	966.00
11-27	AP	X0304383	HON. MICHAEL D ROGERS	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	441.01
12-02	AP	X0303943	LYONS, HAROLD	11/14/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	546.76
12-02	AP	X0303943	LYONS, HAROLD	11/16/25 11/16/25	MEALS	38.27
12-02	AP	X0303943	LYONS, HAROLD	11/14/25 11/16/25	CAR RENTAL	322.60
12-02	AP	X0303943	LYONS, HAROLD	11/16/25 11/16/25	GASOLINE	24.01
12-10	AP	X0302475	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	208.29

12-10	AP	X0302475	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-12	AP	X0308028	ROLLINS, SHERI L.	11/06/25	11/20/25	PRIVATE AUTO MILEAGE	260.19
12-22	AP	X0307154	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-26	AP	X0311770	MOORE, THERESA J.	11/25/25	12/09/25	PRIVATE AUTO MILEAGE	63.03
12-30	AP	01878717	HON. MICHAEL D ROGERS	10/01/25	10/31/25	LODGING	275.00
12-30	AP	01878717	HON. MICHAEL D ROGERS	10/01/25	10/31/25	MEALS	92.00
12-30	AP	01878820	HON. MICHAEL D ROGERS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878820	HON. MICHAEL D ROGERS	11/01/25	11/30/25	MEALS	506.00
TRAVEL TOTALS:							18,874.77
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296027	SPARKLIGHT	09/27/25	10/26/25	UTILITIES	257.57
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)	1,132.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
11-14	AP	01867185	CITY OF OXFORD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	X0299422	SPARKLIGHT	10/02/25	11/26/25	UTILITIES	269.57
11-14	AP	X0299423	SPARKLIGHT	08/27/25	09/26/25	UTILITIES	249.57
11-14	AP	X0299524	POINT BROADBAND	10/01/25	10/31/25	UTILITIES	231.52
11-15	AP	X0300572	POINT BROADBAND	11/01/25	11/30/25	UTILITIES	231.51
11-15	AP	X0300575	VERIZON WIRELESS	10/14/25	11/13/25	UTILITIES	402.08
11-16	AP	01867186	CITY OF OXFORD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
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)	1,167.46
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
12-04	AP	X0305495	VERIZON WIRELESS	11/14/25	12/13/25	UTILITIES	402.08
12-05	AP	X0306127	SPARKLIGHT	11/27/25	12/26/25	UTILITIES	270.36
12-16	AP	01875680	CITY OF OXFORD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP	X0310653	POINT BROADBAND	12/01/25	12/31/25	UTILITIES	216.51
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)	1,132.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
12-26	AP	X0311770	MOORE, THERESA J.	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	24.02
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,268.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
12-04	AP	X0305482	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0307569	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-18	GL	MED0147470		12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	9.10
PRINTING AND REPRODUCTION TOTALS:						102.10
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	01865632	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	01865633	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	616.88
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	80.25
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	80.25
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	616.88
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	80.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874895	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	616.88
OTHER SERVICES TOTALS:						9,486.39
SUPPLIES AND MATERIALS						
10-03	AP	X0292584	MILLER, LAURIE S.	09/25/25 09/25/25	FOOD & BEVERAGE	75.00
11-13	AP	X0296111	WILSON, KATHRYN H.	09/15/25 09/15/25	FOOD & BEVERAGE	60.00
11-14	GL	FRM0146747		07/08/25 09/17/25	FRAMING (TRANSFER)	50.00
11-14	GL	FRM0146747		07/23/25 10/08/25	FRAMING (TRANSFER)	31.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	87.70
11-17	AP	X0297320	MOORE, THERESA J.	08/19/25 08/19/25	FOOD & BEVERAGE	26.72
11-17	AP	X0297669	CULLIGAN - LAGRANGE	09/12/25 09/26/25	WATER	59.16
11-17	AP	X0298579	MOORE, THERESA J.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	7.70
11-17	AP	X0301116	ROLLINS, SHERI L.	10/24/25 10/24/25	FOOD & BEVERAGE	55.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	57.49
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	57.49
11-19	AP	X0300813	CULLIGAN - LAGRANGE	09/12/25 10/26/25	WATER	66.05
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	181.75
12-02	AP	X0304936	WILSON, KATHRYN H.	11/18/25 11/18/25	FOOD & BEVERAGE	120.00
12-12	AP	X0308028	ROLLINS, SHERI L.	11/07/25 11/07/25	FOOD & BEVERAGE	45.00
12-15	AP	X0308825	CULLIGAN - LAGRANGE	11/07/25 12/31/25	WATER	66.05
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	57.49
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	301.10
SUPPLIES AND MATERIALS TOTALS:						1,173.70
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	410.00

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11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	410.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	410.00	
							EQUIPMENT TOTALS:	1,230.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,380.36
							OFFICE TOTALS:	520,380.36
2024 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		DREYER, KATHRYN C.	.....	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	5,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
							OFFICE TOTALS:	5,000.00
INTERN ALLOWANCES								
2025 HON. MIKE ROGERS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	33,336.67
							INTERN ALLOWANCES TOTALS:	33,336.67
							OFFICE TOTALS:	33,336.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRNOVICH, KYLE	.....	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00	
							PERSONNEL COMPENSATION TOTALS:	2,640.00
							INTERN ALLOWANCES TOTALS:	2,640.00
							OFFICE TOTALS:	2,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,301.86
							PERSONNEL COMPENSATION	1,271,239.36
							TRAVEL	164,618.52
							RENT, COMMUNICATION, UTILITIES	54,684.32
							PRINTING AND REPRODUCTION	2,137.02
							OTHER SERVICES	44,591.00
							SUPPLIES AND MATERIALS	23,779.58
							EQUIPMENT	2,233.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564,584.86
							OFFICE TOTALS:	1,564,584.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-13.05	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	52.19	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	56.57	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	17.12	
							FRANKED MAIL TOTALS:	112.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
PERSONNEL COMPENSATION						
		DEETER, BEN	10/01/25 12/31/25	PRESS SECRETARY	23,250.01	
		DEVANEY, RILEY	10/29/25 12/31/25	STAFF ASSISTANT	11,127.78	
		DONCHES, MICHELLE M.	10/01/25 12/31/25	SHARED EMPLOYEE	5,274.99	
		ESPINOZA, SOPHIE C.	10/01/25 11/28/25	SHARED EMPLOYEE	4,000.00	
		GRIDER, LEAH D.	10/01/25 12/31/25	CHIEF OF STAFF	50,000.01	
		KROITOR, JASON R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	32,499.99	
		LANE, DEREK B.	11/26/25 12/31/25	FIELD REPRESENTATIVE	8,750.00	
		MASH, KIMBERLY E.	10/01/25 12/31/25	CASEWORKER	22,500.00	
		MOSES, JOHN M.	09/01/25 12/31/25	LEGISLATIVE AIDE/LC	20,625.00	
		NAVE, BETTIE L.	10/01/25 12/31/25	FIELD REPRESENTATIVE	28,312.49	
		RENDER, HAROLD R.	10/01/25 12/31/25	DISTRICT DIRECTOR	36,000.00	
		RENNER, KALLIE	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	22,499.99	
		SPALDING, NICHOLAS S.	09/01/25 12/31/25	LEGISLATIVE AIDE/LC	20,625.00	
		SPURLOCK, JENNIFER J.	10/01/25 12/31/25	CASEWORKER	23,000.00	
		STEVENS, BLAKE P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		THOMPSON, REAGAN L.	10/01/25 12/12/25	SCHEDULER	13,000.01	
PERSONNEL COMPENSATION TOTALS:					343,965.27	
TRAVEL						
10-03	AP	X0292107	NAVE, BETTIE L.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	610.75
10-06	AP	X0294108	FREE, TAYLOR R.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	240.95
11-13	AP	X0288540	RENDER, HAROLD R.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	1,432.85
11-13	AP	X0288540	RENDER, HAROLD R.	09/23/25 09/23/25	PARKING	15.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/25/25 09/25/25	PARKING	8.67
11-14	AP	X0297452	STEVENS, BLAKE P.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	118.15
11-15	AP	X0293339	GRIDER, LEAH D.	09/19/25 09/19/25	MEALS	10.48
11-17	AP	X0292999	GRIDER, LEAH D.	09/01/25 09/09/25	NON-AIRFARE COMMERCIAL TRANSP	24.75
11-17	AP	X0292999	GRIDER, LEAH D.	09/02/25 09/02/25	MEALS	70.10
11-17	AP	X0292999	GRIDER, LEAH D.	09/03/25 09/03/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/04/25 09/04/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/05/25 09/05/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/08/25 09/08/25	MEALS	7.57
11-17	AP	X0292999	GRIDER, LEAH D.	09/09/25 09/09/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/10/25 09/10/25	MEALS	16.77
11-17	AP	X0292999	GRIDER, LEAH D.	09/16/25 09/16/25	MEALS	12.10
11-17	AP	X0292999	GRIDER, LEAH D.	09/18/25 09/18/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/15/25 09/19/25	PRIVATE AUTO MILEAGE	701.74
11-17	AP	X0292999	GRIDER, LEAH D.	09/15/25 09/15/25	TOLLS	26.95
11-17	AP	X0292999	GRIDER, LEAH D.	09/19/25 09/19/25	TOLLS	21.55
11-22	AP	X0269053	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	291.95
11-22	AP	X0269053	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-168.47
11-22	AP	X0292113	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	304.99
11-22	AP	X0292113	CITIBANK	06/24/25 06/27/25	PARKING	123.00

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11-22	AP	X0294841	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-22	AP	X0294841	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	498.30
11-22	AP	X0294841	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	142.30
11-22	AP	X0294841	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-22	AP	X0294841	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-22	AP	X0294841	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	913.60
11-22	AP	X0294841	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	498.30
11-22	AP	X0294841	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-385.90
11-22	AP	X0294841	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	996.60
11-22	AP	X0294841	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-389.11
11-22	AP	X0294841	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	913.60
11-22	AP	X0294841	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-142.30
11-22	AP	X0294841	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	332.30
11-22	AP	X0294841	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	371.89
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	504.48
11-24	AP	X0294834	CITIBANK	09/01/25	09/05/25	LODGING	1,236.06
11-24	AP	X0294834	CITIBANK	09/08/25	09/10/25	LODGING	1,069.06
11-24	AP	X0294834	CITIBANK	09/15/25	09/19/25	LODGING	1,530.56
11-24	AP	X0294834	CITIBANK	09/01/25	09/01/25	MEALS	33.94
11-24	AP	X0294834	CITIBANK	09/02/25	09/02/25	MEALS	42.82
11-24	AP	X0294834	CITIBANK	09/03/25	09/03/25	MEALS	54.79
11-24	AP	X0294834	CITIBANK	09/04/25	09/04/25	MEALS	56.85
11-24	AP	X0294834	CITIBANK	09/05/25	09/05/25	MEALS	13.11
11-24	AP	X0294834	CITIBANK	09/06/25	09/06/25	MEALS	43.23
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	MEALS	54.40
11-24	AP	X0294834	CITIBANK	09/09/25	09/09/25	MEALS	26.61
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	MEALS	16.22
11-24	AP	X0294834	CITIBANK	09/15/25	09/15/25	MEALS	62.85
11-24	AP	X0294834	CITIBANK	09/16/25	09/16/25	MEALS	79.65
11-24	AP	X0294834	CITIBANK	09/17/25	09/17/25	MEALS	14.21
11-24	AP	X0294834	CITIBANK	09/18/25	09/18/25	MEALS	70.65
11-24	AP	X0294834	CITIBANK	09/19/25	09/19/25	MEALS	18.91
11-24	AP	X0294834	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	36.71
11-24	AP	X0294834	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	88.43
11-24	AP	X0294834	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	54.87
11-24	AP	X0294834	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	74.24
11-24	AP	X0294834	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	21.38
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	32.94
11-24	AP	X0294834	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	50.49
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	129.12
11-24	AP	X0294834	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	104.78
11-24	AP	X0294834	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	186.23
11-24	AP	X0294834	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	59.24
11-24	AP	X0294834	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	21.71
11-24	AP	X0294834	CITIBANK	09/01/25	09/05/25	PARKING	69.00
11-24	AP	X0294834	CITIBANK	09/08/25	09/10/25	PARKING	48.00
11-27	AP	X0303880	STEVENS, BLAKE P.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	109.19
12-01	AP	X0301302	RENDER, HAROLD R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	788.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
12-02	AP	X0301389	STEVENS, BLAKE P.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	132.50
12-05	AP	X0303370	MASH, KIMBERLY E.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	22.00
12-08	AP	X0305830	NAVE, BETTIE L.	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	151.45
12-09	AP	X0293616	NAVE, BETTIE L.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	674.05
12-17	AP	X0302709	RENDER, HAROLD R.	11/05/25 11/26/25	PRIVATE AUTO MILEAGE	717.80
12-17	AP	X0302709	RENDER, HAROLD R.	11/12/25 11/12/25	PARKING	20.00
12-22	AP	X0301947	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	424.49
12-22	AP	X0301947	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	344.49
12-22	AP	X0301947	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	361.48
12-22	AP	X0301947	CITIBANK	09/22/25 09/22/25	MEALS	16.65
12-22	AP	X0307132	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	435.30
12-22	AP	X0307132	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	835.90
12-22	AP	X0307132	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	154.18
12-22	AP	X0307132	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	285.00
12-22	AP	X0307132	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-435.30
12-22	AP	X0307132	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
12-22	AP	X0307132	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	435.30
					TRAVEL TOTALS:	20,422.10
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)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	56.32
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
11-14	AP	01867211	SUMNER COUNTY TN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01867213	IRONSTONE CAPITAL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
11-16	AP	01867212	SUMNER COUNTY TN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01867214	IRONSTONE CAPITAL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	27.49
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	17.85
11-19	AP	X0294655	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	747.01
11-19	AP	X0294888	CITIBANK -DIGITALSPACE	09/02/25 10/02/25	UTILITIES	11.66
11-19	AP	X0294888	CITIBANK -TWIN LAKES	09/01/25 09/30/25	UTILITIES	128.57
11-21	AP	X0286803	CITIBANK -TWIN LAKES	08/01/25 08/31/25	UTILITIES	128.57
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	60.56
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
12-01	AP	X0302519	CITIBANK -TWIN LAKES	10/01/25 10/31/25	UTILITIES	128.57
12-03	AP	X0302048	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25 09/23/25	UTILITIES	747.43
12-08	AP	X0305830	NAVE, BETTIE L.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	65.40

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12-08	AP	X0305830	NAVE, BETTIE L.	10/29/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	22.70
12-08	AP	X0305830	NAVE, BETTIE L.	10/31/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	11.35
12-16	AP	01875693	SUMNER COUNTY TN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875694	IRONSTONE CAPITAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
12-17	AP	X0302709	RENDER, HAROLD R.	10/16/25	10/16/25	UTILITIES	69.72
12-18	AP	X0306961	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	747.71
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)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	57.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
12-31	AP	X0306817	CITIBANK -TWIN LAKES	11/01/25	11/30/25	UTILITIES	128.57
RENT, COMMUNICATION, UTILITIES TOTALS:							14,358.99
PRINTING AND REPRODUCTION							
11-18	AP	X0300731	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0298738	BETTER BUSINESS EQUIPMENT CO INC	10/05/24	01/04/25	NON-FRANKABLE PRINTING & REPRO	64.10
11-20	AP	X0300730	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0300711	BETTER BUSINESS EQUIPMENT CO INC	07/05/25	10/04/25	NON-FRANKABLE PRINTING & REPRO	48.59
PRINTING AND REPRODUCTION TOTALS:							200.19
OTHER SERVICES							
11-14	AP	01865252	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865980	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865253	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865981	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874709	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875069	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							
11-13	AP	X0288540	RENDER, HAROLD R.	09/08/25	09/08/25	FOOD & BEVERAGE	35.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/09/25	09/09/25	FOOD & BEVERAGE	45.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/11/25	09/11/25	FOOD & BEVERAGE	35.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/16/25	09/16/25	FOOD & BEVERAGE	20.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/18/25	09/18/25	FOOD & BEVERAGE	23.18
11-13	AP	X0288540	RENDER, HAROLD R.	09/23/25	09/23/25	FOOD & BEVERAGE	125.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/25/25	09/25/25	FOOD & BEVERAGE	30.00
11-19	AP	X0294655	CITIBANK -HARRISTEETER #383	09/08/25	09/08/25	WATER	7.98
11-19	AP	X0294655	CITIBANK -HARRISTEETER #383	09/08/25	09/08/25	FOOD & BEVERAGE	123.16
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-19	AP	X0294888	CITIBANK -AMAZON MARK NG82U1YB2	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	128.52
11-19	AP	X0294888	CITIBANK -APPLE.COM/BILL	09/16/25	09/16/25	SOFTWARE LESS THAN \$1000	65.54
11-19	AP	X0294888	CITIBANK -LEGISTORM LLC	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-19	AP	X0294888	CITIBANK -POLITICS AND PROSE BOOKS	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	X0294888	CITIBANK -STAPLES 00107417	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	257.45
11-21	AP	X0286803	CITIBANK -DIGITALSPACE	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	11.66
11-21	AP	X0286803	CITIBANK -HP HP.COM STORE	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	1,762.55
11-21	AP	X0286803	CITIBANK -LEGISTORM LLC	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-21	AP	X0286803	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	422.40
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)	99.38
12-01	AP	X0301302	RENDER, HAROLD R.	10/07/25	10/07/25	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
12-01	AP	X0301302	RENDER, HAROLD R.	10/09/25 10/09/25	FOOD & BEVERAGE	35.00
12-01	AP	X0301302	RENDER, HAROLD R.	10/21/25 10/21/25	FOOD & BEVERAGE	20.00
12-01	AP	X0301302	RENDER, HAROLD R.	10/27/25 10/27/25	FOOD & BEVERAGE	25.00
12-03	AP	X0302048	CITIBANK -HARRISTEETER #383	09/26/25 09/26/25	FOOD & BEVERAGE	202.48
12-17	AP	X0302709	RENDER, HAROLD R.	11/12/25 11/12/25	FOOD & BEVERAGE	157.14
12-17	AP	X0302709	RENDER, HAROLD R.	11/13/25 11/13/25	FOOD & BEVERAGE	35.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	29.50
12-31	AP	X0306817	CITIBANK -LEGISTORM LLC	10/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-31	AP	X0306817	CITIBANK -LEGISTORM LLC	11/20/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-31	AP	X0306817	CITIBANK -QUENCH USA, INC.	09/26/25 10/31/25	WATER	8.26
12-31	AP	X0306817	CITIBANK -QUENCH USA, INC.	11/01/25 01/31/26	WATER	443.51
SUPPLIES AND MATERIALS TOTALS:						4,275.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	174.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	174.00
12-03	AP	X0298742	BETTER BUSINESS EQUIPMENT CO INC	10/05/25 10/04/26	MAINTENANCE / REPAIRS	145.20
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						667.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,146.69
OFFICE TOTALS:						395,146.69
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,636.63	1,449.97
INTERN ALLOWANCES TOTALS:					39,636.63	1,449.97
OFFICE TOTALS:					39,636.63	1,449.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BROWN, WESTON					12/04/25 12/31/25	DISTRICT OFFICE PAID INTERN -
PERSONNEL COMPENSATION TOTALS:						1,449.97
INTERN ALLOWANCES TOTALS:						1,449.97
OFFICE TOTALS:						1,449.97
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					237.81	23.40
PERSONNEL COMPENSATION					1,540,302.64	474,938.88
TRAVEL					44,947.86	10,430.72
RENT, COMMUNICATION, UTILITIES					91,818.11	19,620.67

PRINTING AND REPRODUCTION	3,666.93	497.16
OTHER SERVICES	61,237.77	12,805.44
SUPPLIES AND MATERIALS	8,861.23	1,793.05
EQUIPMENT	4,008.00	-13,017.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,080.35	507,091.67
OFFICE TOTALS:	1,755,080.35	507,091.67

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:		23.40
									23.40
PERSONNEL COMPENSATION									
			ADUSUMILLI, PUJITH S.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT			25,750.00
			ALSTON,NADIA S	08/01/25	12/31/25	DIR OF CONSTITUENT SERVICES			42,500.01
			ASEFNIA, BARDIA S.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT			25,750.00
			DURHAM, ALEXANDRA M.	09/01/25	12/31/25	STAFF ASSISTANT			17,500.01
			EDENS, ELIZABETH R.	09/01/25	12/07/25	PART-TIME EMPLOYEE			5,533.33
			ENGEL, ANDREW S.	09/01/25	12/31/25	PART-TIME EMPLOYEE			5,600.00
			FERON, JOSEPHINE R.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR			34,999.99
			HAYDIN, MAURA G.	09/01/25	11/30/25	SCHEDULER			16,166.66
			HAYDIN, MAURA G.	11/01/25	12/31/25	SENIOR ADVISOR			15,250.01
			HEIFETZ, DANIELLE R.	12/15/25	12/31/25	PRESS SECRETARY			3,111.11
			KOESTER, THOMAS P.	09/01/25	12/31/25	SENIOR COUNSEL			31,000.01
			LEE, MATTHEW S.	02/01/25	11/30/25	CHIEF OF STAFF			69,500.01
			MOORE, DAPHNE P.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			21,749.99
			MOORE, KIMBERLY W.	09/01/25	12/31/25	DIRECTOR OF CIVIC ENGAGEMENT			31,499.99
			POPA, JENNIFER	09/29/25	12/31/25	DIRECTOR OF CONSTITUTENT SERVIC			21,166.67
			RAMIREZ, ERENDIRA E.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			17,500.01
			RUSSO, KATHERINE B.	12/01/25	12/15/25	PAID INTERN			1,000.00
			SCHULZ, ELA S.	12/06/25	12/07/25	PAID INTERN			200.00
			SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.			-2,083.33
			SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.			1,500.00
			SWEETNAM, MEGHAN	09/01/25	11/30/25	SHARED EMPLOYEE			1,749.99
			SWEETNAM, MEGHAN	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR			583.33
			TANNENBAUM, ALLISON H.	09/01/25	12/31/25	LEGISLATIVE AIDE			24,749.99
			TATARIAN,ALISA S	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION			8,250.00
			TRUNKEY, MATTHEW T.	09/24/25	12/31/25	PART-TIME EMPLOYEE			7,466.67
			UPAH, SAMUEL J.	09/01/25	11/10/25	PRESS SECRETARY			8,666.67
			UPAH, SAMUEL J.	11/01/25	11/10/25	PRESS SECRETARY (OTHER COMPENSATION)			833.33
			WALLACE,JOHN H	09/01/25	12/31/25	LEGISLATIVE DIRECTOR			34,499.99
			WALLACE,JOHN H	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,944.44
							PERSONNEL COMPENSATION TOTALS:		474,938.88
TRAVEL									
10-02	AP	01862435	HON DEBORAH K ROSS	09/15/25	09/19/25	PRIVATE AUTO MILEAGE			390.60
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/29/25	LODGING			298.50
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/29/25	MEALS			69.61
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/28/25	TAXI/RIDE SHARE			30.97
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/24/25	09/24/25	MEALS			21.78
10-06	AP	01862443	DURHAM, ALEXANDRA M.	08/25/25	09/25/25	PRIVATE AUTO MILEAGE			99.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
10-06	AP 01862443	DURHAM, ALEXANDRA M.	09/22/25 09/24/25	TAXI/RIDE SHARE		70.73
10-06	AP 01862443	DURHAM, ALEXANDRA M.	09/25/25 09/25/25	PARKING		6.95
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		192.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT		194.60
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT		583.80
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		980.60
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/24/25 09/29/25	PRIVATE AUTO MILEAGE		61.74
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/24/25 09/24/25	PARKING		10.00
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/26/25 09/26/25	PARKING		7.00
11-16	AP 01863849	TRUNKEY, MATTHEW T.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE		109.13
11-17	AP 01864329	DURHAM, ALEXANDRA M.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE		85.75
11-21	AP 01863006	CITIBANK GOV CARD SERVICE	09/02/25 09/03/25	LODGING		184.59
11-21	AP 01863006	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING		3,188.60
11-25	AP 01872206	HON DEBORAH K ROSS	09/01/25 09/30/25	LODGING		1,273.06
11-25	AP 01872206	HON DEBORAH K ROSS	09/01/25 09/30/25	MEALS		335.93
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		100.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	LODGING		-318.86
12-17	AP 01874243	HON DEBORAH K ROSS	11/03/25 11/21/25	PRIVATE AUTO MILEAGE		781.20
12-23	AP 01873865	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-23	AP 01873865	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		100.30
12-23	AP 01874242	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		126.30
					TRAVEL TOTALS:	10,430.72
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01862453	CITI PCARD-Spectrum	09/05/25 10/04/25	UTILITIES		108.14
10-07	AP 01862453	CITI PCARD-VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES		1,137.20
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)		1.45
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		426.84
11-16	AP 01863131	HAYDIN, MAURA G.	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL		12.70
11-16	AP 01863131	HAYDIN, MAURA G.	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL		14.50
11-17	AP 01863124	FERON, JOSEPHINE R.	10/06/25 10/06/25	POSTAGE / COURIER / BOX RENTAL		13.30
11-18	AP 01863123	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL		4,793.00
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)		3,223.37

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)	0.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	426.84
12-16	AP	01873346	CITI PCARD-Spectrum	10/05/25	11/04/25	UTILITIES	108.14
12-16	AP	01873346	CITI PCARD-Spectrum	11/05/25	12/04/25	UTILITIES	122.09
12-16	AP	01873346	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,003.54
12-16	AP	01873346	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	949.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.29
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.08
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,223.37
RENT, COMMUNICATION, UTILITIES TOTALS:							19,620.67
PRINTING AND REPRODUCTION							
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	17.16
12-09	AP	01871985	CRYSTAL PRESS SOLUTIONS LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	270.00
12-10	AP	01872494	CRYSTAL PRESS SOLUTIONS LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	80.00
12-23	AP	01874244	CRYSTAL PRESS SOLUTIONS LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	130.00
PRINTING AND REPRODUCTION TOTALS:							497.16
OTHER SERVICES							
11-14	AP	01865118	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865218	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865119	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865219	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	302.72
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	151.51
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	151.51
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	302.72
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	151.51
12-16	AP	01874645	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874692	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	302.72
OTHER SERVICES TOTALS:							12,805.44
SUPPLIES AND MATERIALS							
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/19/25	09/19/25	FOOD & BEVERAGE	46.33
10-07	AP	01862453	CITI PCARD-THE ECONOMIST	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.39
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
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	182.25
12-09	AP	01871980	CITI PCARD-ILC FOOD SERVICE AT LOC	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	283.20
12-09	AP	01871980	CITI PCARD-ILC FOOD SERVICE AT LOC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	30.00
12-09	AP	01871980	CITI PCARD-PAY CAPITAL CRAVINGS	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	359.16
12-09	AP	01871980	CITI PCARD-TST CARVING ROOM - NOMA	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	464.33
12-16	AP	01873346	CITI PCARD-THE ECONOMIST	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	131.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	224.70
SUPPLIES AND MATERIALS TOTALS:							1,793.05
EQUIPMENT							
10-15	AP	01863209	HACKETT SECURITY INC	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,307.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
10-15	AP	01863209	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,712.01
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:	-13,017.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,091.67
					OFFICE TOTALS:	507,091.67
2024 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-15	AP	01863209	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,307.64
10-15	AP	01863209	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,712.01
					EQUIPMENT TOTALS:	14,019.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,019.65
					OFFICE TOTALS:	14,019.65
2023 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-18	AP	01873345	06/23/23	06/23/23	JANITORIAL AND MAINT SERV	80.00
					OTHER SERVICES TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	80.00
INTERN ALLOWANCES						
2025 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,775.00
					INTERN ALLOWANCES TOTALS:	46,775.00
					OFFICE TOTALS:	46,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KLUG, BRIDGET	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,875.00
		RUSSO, KATHERINE B.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		SCHULZ, ELA S.	10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM	2,300.00
					PERSONNEL COMPENSATION TOTALS:	6,175.00
					INTERN ALLOWANCES TOTALS:	6,175.00
					OFFICE TOTALS:	6,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,604.35
						4,885.23

						PERSONNEL COMPENSATION	1,308,084.51	392,405.00
						TRAVEL	61,338.05	15,152.86
						RENT, COMMUNICATION, UTILITIES	92,578.94	27,238.49
						PRINTING AND REPRODUCTION	56,980.42	2,129.36
						OTHER SERVICES	52,794.97	12,720.74
						SUPPLIES AND MATERIALS	30,160.20	8,715.89
						EQUIPMENT	13,763.68	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,687,305.12	463,835.57
						OFFICE TOTALS:	1,687,305.12	463,835.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		4,198.13
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-13.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-65.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		364.20
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		273.40
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		168.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-39.85
						FRANKED MAIL TOTALS:		4,885.23
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		19,600.01
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,499.99
				10/01/25	12/31/25	LEGISLATIVE AIDE		18,149.99
				10/01/25	12/31/25	FIELD REPRESENTATIVE		19,500.01
				10/01/25	12/31/25	STAFF ASSISTANT		19,249.99
				10/01/25	12/31/25	DISTRICT DIRECTOR		31,500.00
				10/01/25	12/31/25	SENIOR ADVISOR/FIELD DIRECTOR		31,350.01
				10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		29,050.01
				10/01/25	12/31/25	CHIEF OF STAFF		45,174.99
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		15,840.00
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		17,490.01
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,000.01
				09/02/25	12/31/25	STAFF ASSISTANT		15,475.00
				10/01/25	12/31/25	EXECUTIVE ASSISTANT		31,500.00
				10/01/25	12/31/25	SHARED EMPLOYEE		8,499.99
				10/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,524.99
						PERSONNEL COMPENSATION TOTALS:		392,405.00
TRAVEL								
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/24/25	09/25/25	LODGING		297.42
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/24/25	09/24/25	TAXI/RIDE SHARE		43.54
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/25/25	09/25/25	TAXI/RIDE SHARE		52.03
10-06	AP	X0296450	BEST IV, JOHN R.	08/22/25	08/28/25	PRIVATE AUTO MILEAGE		608.29
10-06	AP	X0296584	BEST IV, JOHN R.	05/26/25	05/29/25	PRIVATE AUTO MILEAGE		328.38
10-07	AP	X0296380	LAMBETH, CHAUNCEY E.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE		293.16
10-07	AP	X0296416	SMITH, KATIE C.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE		443.59
11-13	AP	X0295702	VANDERMEULEN, KIMBERLY J.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		45.61
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP		35.00
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25	09/27/25	NON-AIRFARE COMMERCIAL TRANSP		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25 09/24/25 MEALS		31.70
11-14	AP	X0292982	MYERS, MELISSA G.	09/25/25 09/25/25 MEALS		32.09
11-14	AP	X0292982	MYERS, MELISSA G.	09/26/25 09/26/25 MEALS		76.44
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25 09/27/25 MEALS		31.97
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25 09/24/25 TAXI/RIDE SHARE		66.09
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25 09/27/25 TAXI/RIDE SHARE		72.95
11-14	AP	X0297405	MYERS, MELISSA G.	10/02/25 10/02/25 PRIVATE AUTO MILEAGE		96.34
11-14	AP	X0298897	HON DAVID ROUZER	06/17/25 07/30/25 PRIVATE AUTO MILEAGE		164.50
11-14	AP	X0298898	HON DAVID ROUZER	08/12/25 08/27/25 PRIVATE AUTO MILEAGE		194.96
11-18	AR	AC-22546	HON DAVID C. ROUZER	09/04/25 09/04/25 TAXI/RIDE SHARE		-24.15
11-18	AP	X0295060	CITIBANK	09/24/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT		260.30
11-18	AP	X0295060	CITIBANK	09/24/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT		556.37
11-18	AP	X0295060	CITIBANK	09/25/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT		260.30
11-18	AP	X0295060	CITIBANK	08/27/25 08/28/25 LODGING		166.11
11-25	AP	01872209	HON DAVID ROUZER	09/01/25 09/30/25 LODGING	1,300.00	
11-25	AP	01872209	HON DAVID ROUZER	09/01/25 09/30/25 MEALS		122.41
11-25	AP	X0303333	MYERS, MELISSA G.	11/06/25 11/06/25 PRIVATE AUTO MILEAGE		96.24
11-26	AP	X0297210	NEELY, RHONDA D.	10/01/25 11/05/25 PRIVATE AUTO MILEAGE		186.72
11-26	AP	X0303733	BEST IV, JOHN R.	11/10/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		766.98
11-28	AP	X0294831	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		534.48
11-28	AP	X0294831	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		608.30
11-28	AP	X0294831	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	1,216.60	
11-28	AP	X0294831	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		608.30
11-28	AP	X0294831	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		448.48
11-28	AP	X0294831	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		415.30
11-28	AP	X0294831	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		905.60
11-28	AP	X0294831	CITIBANK	08/26/25 08/27/25 LODGING		157.57
11-28	AP	X0294831	CITIBANK	09/04/25 09/04/25 TAXI/RIDE SHARE		24.15
11-28	AP	X0294831	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE		27.83
12-01	AP	X0304252	MCCORMACK, ANNA R.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE		6.45
12-03	AP	X0296936	CITIBANK	09/28/25 09/29/25 LODGING		298.50
12-03	AP	X0296936	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE		4.00
12-09	AP	X0302424	CITIBANK	09/24/25 09/27/25 LODGING		376.20
12-09	AP	X0302424	CITIBANK	09/26/25 09/26/25 MEALS		4.05
12-09	AP	X0302424	CITIBANK	09/24/25 09/26/25 PARKING		32.40
12-09	AP	X0307766	SMITH, KATIE C.	10/21/25 10/28/25 PRIVATE AUTO MILEAGE		35.04
12-10	AP	X0306237	WHITE III, JOSEPH E.	11/05/25 11/05/25 TAXI/RIDE SHARE		64.37
12-11	AP	X0306204	LAMBETH, CHAUNCEY E.	10/06/25 10/29/25 PRIVATE AUTO MILEAGE		209.67
12-11	AP	X0306449	BEST IV, JOHN R.	11/11/25 11/13/25 LODGING		393.26
12-12	AP	X0307772	SMITH, KATIE C.	11/03/25 11/25/25 PRIVATE AUTO MILEAGE		591.14
12-15	AP	X0308693	LAMBETH, CHAUNCEY E.	11/01/25 12/11/25 PRIVATE AUTO MILEAGE		60.20
12-16	AP	X0309221	MYERS, MELISSA G.	12/04/25 12/04/25 PRIVATE AUTO MILEAGE		69.65
12-17	AP	X0298599	VANDERMEULEN, KIMBERLY J.	11/07/25 11/26/25 PRIVATE AUTO MILEAGE		53.02

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12-30	AP	01878920	HON DAVID ROUZER	11/01/25	11/30/25	LODGING	1,300.00
12-30	AP	01878920	HON DAVID ROUZER	11/01/25	11/30/25	MEALS	67.96
TRAVEL TOTALS:							15,152.86
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)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	8.44
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
11-13	AP	X0296966	AIRGAS EAST	09/01/25	09/30/25	UTILITIES	21.94
11-14	AP	01866539	ALLISON HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867231	BARCLAY GROUP LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	X0299845	AIRGAS EAST	10/01/25	10/31/25	UTILITIES	21.94
11-16	AP	01866540	ALLISON HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867232	BARCLAY GROUP LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	X0301314	MCCORMACK, ANNA R.	09/16/25	10/15/25	UTILITIES	124.98
11-18	AP	X0294872	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	374.18
11-18	AP	X0294872	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,227.66
11-20	AP	X0296927	CITIBANK -FOCUS BROADBAND	08/16/25	09/15/25	UTILITIES	124.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	7.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
12-02	AP	X0305086	EMBASSY SUITES	11/12/25	11/12/25	TEMPORARY SPACE RENTAL	1,922.00
12-09	AP	X0304716	L&L TENT RENTALS & SALES LLC	11/11/25	11/13/25	EQUIP RENTAL (EFF 1/3/03)	776.00
12-11	AP	X0307898	MACE MEDIA PRODUCTION	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	2,450.00
12-11	AP	X0308386	AIRGAS EAST	11/01/25	11/30/25	UTILITIES	21.94
12-16	AP	01875359	ALLISON HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875700	BARCLAY GROUP LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
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)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	8.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
12-23	AP	X0306779	CITIBANK -FOCUS BROADBAND	09/12/25	10/12/25	UTILITIES	124.98
12-23	AP	X0306779	CITIBANK -FOCUS BROADBAND	10/12/25	11/11/25	UTILITIES	124.98
12-23	AP	X0306779	CITIBANK -Spectrum	10/17/25	11/30/25	UTILITIES	748.36
12-23	AP	X0306779	CITIBANK -VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	1,228.19
12-23	AP	X0306779	CITIBANK -VZWRLSS MY VZ VB P	10/02/25	11/01/25	UTILITIES	1,228.04
RENT, COMMUNICATION, UTILITIES TOTALS:							27,238.49
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	7.00
12-10	AP	X0307896	CAPE FEAR COMMUNITY COLLEGE	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	184.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	50.60
12-23	AP	X0311486	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-31	AP	X0313128	THE FRANKING GROUP	09/29/25	09/29/25	FRANKABLE PRINTING & REPROD	1,788.76
PRINTING AND REPRODUCTION TOTALS:							2,129.36
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	01865220	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867410	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP 01865221	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP 01867411	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-01	AP X0304252	MCCORMACK, ANNA R.	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP 01874693	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP 01875789	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
					OTHER SERVICES TOTALS:	12,720.74
SUPPLIES AND MATERIALS						
11-13	AP X0288135	AMAZON CAPITAL SERVICES INC	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	141.97	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	220.51	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	193.15	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	108.01	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	115.08	
11-18	AP X0294872	CITIBANK -4TE LE BLEU OF JACKSONVIL	09/10/25 09/10/25	WATER	60.37	
11-18	AP X0294872	CITIBANK -4TE LE BLEU OF RALEIGH	09/02/25 09/02/25	WATER	39.00	
11-18	AP X0294872	CITIBANK -LE BLEU ENTERPRISES	07/31/25 07/31/25	WATER	15.04	
11-18	AP X0294872	CITIBANK -LE BLEU ENTERPRISES	08/14/25 08/14/25	WATER	42.27	
11-18	AP X0294872	CITIBANK -LEGISTORM LLC	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.95	
11-18	AP X0298654	AMAZON CAPITAL SERVICES INC	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	33.62	
11-26	AP X0302025	CITIBANK -4TE LE BLEU OF RALEIGH	09/01/25 09/30/25	WATER	19.74	
11-26	AP X0302025	CITIBANK -LE BLEU ENTERPRISES	09/12/25 09/12/25	WATER	31.65	
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)	-205.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	307.51	
12-01	AP X0304252	MCCORMACK, ANNA R.	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0304252	MCCORMACK, ANNA R.	10/17/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0304252	MCCORMACK, ANNA R.	11/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0305090	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	1,669.10	
12-02	AP X0305089	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	3,233.20	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	70.25	
12-05	GL FRM0147201	.....	07/09/25 11/18/25	FRAMING (TRANSFER)	60.00	
12-08	AP X0306227	AMAZON CAPITAL SERVICES INC	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	35.89	
12-09	AP X0304232	CITIBANK -Adobe Inc	09/28/25 09/27/26	SOFTWARE LESS THAN \$1000	279.71	
12-11	AP X0306204	LAMBETH, CHAUNCEY E.	10/06/25 10/06/25	FOOD & BEVERAGE	385.13	
12-18	AP X0303890	FRENCH, CAROLINE A.	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	14.30	
12-23	AP X0298655	AMAZON CAPITAL SERVICES INC	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	148.50	
12-23	AP X0306779	CITIBANK -4TE LE BLEU OF JACKSONVIL	10/01/25 10/31/25	WATER	49.16	
12-23	AP X0306779	CITIBANK -4TE LE BLEU OF RALEIGH	10/28/25 10/28/25	WATER	51.26	
12-23	AP X0306779	CITIBANK -LE BLEU ENTERPRISES	10/10/25 10/10/25	WATER	78.67	
12-23	AP X0306779	CITIBANK -LE BLEU ENTERPRISES	11/04/25 11/04/25	WATER	20.64	
12-23	AP X0306779	CITIBANK -THE EPOCH TIMES	11/19/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	159.00	
12-23	AP X0311113	AMAZON CAPITAL SERVICES INC	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	910.81	

12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-128.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	473.43	
						SUPPLIES AND MATERIALS TOTALS:	8,715.89	
		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:	463,835.57	
						OFFICE TOTALS:	463,835.57	
		2024 HON. DAVID ROUZER						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
11-28	AP	X0294831	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-59.99	
						TRAVEL TOTALS:	-59.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.99	
						OFFICE TOTALS:	-59.99	
		2022 HON. DAVID ROUZER						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
11-25	AP	01864357	CITI PCARD-TARGET.COM	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	92.23	
						SUPPLIES AND MATERIALS TOTALS:	92.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.23	
						OFFICE TOTALS:	92.23	
		INTERN ALLOWANCES						
		2025 HON. DAVID ROUZER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	22,133.32	-266.67
						INTERN ALLOWANCES TOTALS:	22,133.32	-266.67
						OFFICE TOTALS:	22,133.32	-266.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		TART, NOAH	09/02/25	09/25/25	PAID INTERN - HOUSE PROGRAM		-266.67	
						PERSONNEL COMPENSATION TOTALS:	-266.67	
						INTERN ALLOWANCES TOTALS:	-266.67	
						OFFICE TOTALS:	-266.67	
		MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. CHIP ROY						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	526.75	265.98
						PERSONNEL COMPENSATION	1,505,540.03	450,383.27
						TRAVEL	43,584.94	7,121.96
						RENT, COMMUNICATION, UTILITIES	124,075.73	26,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
				PRINTING AND REPRODUCTION	1,417.66	118.80
				OTHER SERVICES	45,218.50	11,288.10
				SUPPLIES AND MATERIALS	9,009.97	2,437.28
				EQUIPMENT	6,560.74	2,683.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,934.32	500,394.18
				OFFICE TOTALS:	1,735,934.32	500,394.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-30.60
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.00
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		51.33
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		258.54
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		95.81
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-67.10
				FRANKED MAIL TOTALS:		265.98
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	11/01/25 12/31/25	SHARED EMPLOYEE	10,000.00	
		ANDRADE, DELMA E.	10/01/25 12/31/25	SR CONSTITUENT SERVICE LIAISON	34,999.99	
		CASANOVA, ANNA M.	10/01/25 12/31/25	DIR OF CONSTITUENT SERVICES	36,850.01	
		COOK, JORDAN A.	10/01/25 12/31/25	REGIONAL DIRECTOR	22,749.99	
		DOERFLER, CAEDMON C.	10/01/25 12/31/25	LEGISLATIVE AIDE	25,549.99	
		ENGLEHART, PATRICK H.	09/01/25 12/31/25	LEGISLATIVE AIDE	20,825.00	
		FLETCHER,JOHN C.	10/01/25 12/31/25	DEP. CHIEF OF STAFF/DISTRICT D	26,500.00	
		FLETCHER,JOHN C.	12/01/25 12/31/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	7,000.00	
		GRACIA, ARMANI A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,500.00	
		HANCOCK,SABRINA P.	10/01/25 12/31/25	CHIEF OF STAFF	56,250.00	
		MCFALL,MORGAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	16,250.01	
		MERKI, JACLYN G.	10/01/25 12/31/25	REGIONAL DIRECTOR	24,499.99	
		OVERBY, ANNE	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,124.99	
		PENA, JASON A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	37,974.99	
		PETREE, LEAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	32,299.99	
		RESENDEZ, RANDY Z.	09/01/25 12/31/25	STAFF ASSISTANT	14,975.00	
		ROOS, AMBER E.	10/01/25 12/31/25	FINANCE DIRECTOR	6,249.99	
		TAYLOR, SYDNEY	09/02/25 12/31/25	STAFF ASSISTANT	17,333.33	
		WINDISCH, SOPHIA E.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	30,450.00	
				PERSONNEL COMPENSATION TOTALS:	450,383.27	
TRAVEL						
10-03	AP	01862282	07/14/25 07/15/25	LODGING		352.80
10-03	AP	01862282	07/17/25 07/18/25	LODGING		126.99
10-03	AP	01862282	07/21/25 07/24/25	LODGING		545.64
10-03	AP	01862282	09/08/25 09/11/25	LODGING		545.43
10-03	AP	01862282	09/16/25 09/19/25	LODGING		862.92

11-22	AP	01863403	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	-268.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.01
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	268.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,452.19
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	622.79
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	716.79
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/02/25	09/25/25	CAR RENTAL	149.31
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	CAR RENTAL	417.36
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/14/25	09/19/25	CAR RENTAL	291.21
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	CAR RENTAL	13.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	TOLLS	34.73
12-09	AP	01869846	MERKI, JACLYN G.	08/05/25	09/18/25	PRIVATE AUTO MILEAGE	97.00
12-09	AP	01869846	MERKI, JACLYN G.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	35.00
TRAVEL TOTALS:							7,121.96
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861331	AT&T CORP	08/15/25	09/14/25	UTILITIES	394.36
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)	1,188.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
11-14	AP	01866541	SOMMERS REALTY MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-14	AP	01866543	16414 SAN PEDRO PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
11-14	AP	01866545	UPPER GUADALUPE RIVER AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-16	AP	01866542	SOMMERS REALTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01866544	16414 SAN PEDRO PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
11-16	AP	01866546	UPPER GUADALUPE RIVER AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-20	AP	01863210	CITI PCARD-HCTC	09/01/25	09/30/25	UTILITIES	336.28
11-20	AP	01863210	CITI PCARD-Spectrum	08/11/25	09/10/25	UTILITIES	298.99
11-20	AP	01863210	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	246.30
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)	1,187.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
12-03	AP	01869840	AT&T CORP	09/15/25	10/14/25	UTILITIES	395.21
12-16	AP	01875360	SOMMERS REALTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01875361	16414 SAN PEDRO PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
12-16	AP	01875362	UPPER GUADALUPE RIVER AUTHORITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
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)	1,187.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.84
12-23	AP	01873661	AT&T CORP	10/15/25	11/14/25	UTILITIES	396.18
12-31	AP	01874383	CITI PCARD-HCTC	10/01/25	10/31/25	UTILITIES	336.38
12-31	AP	01874383	CITI PCARD-HCTC	11/01/25	11/30/25	UTILITIES	336.28
12-31	AP	01874383	CITI PCARD-HCTC	12/01/25	12/31/25	UTILITIES	336.28
12-31	AP	01874383	CITI PCARD-Spectrum	09/11/25	10/10/25	UTILITIES	298.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,095.00
PRINTING AND REPRODUCTION							
11-19	AP	01864025	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
12-18	GL	MED0147470	11/21/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	42.80
12-23	AP	01873662	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						118.80
OTHER SERVICES						
11-14	AP	01865264	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866004	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865265	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866005	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863210	09/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874715	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875081	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	01874383	10/22/25	11/23/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-31	AP	01874383	11/24/25	12/24/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						11,288.10
SUPPLIES AND MATERIALS						
11-19	AP	01864024	10/01/25	10/31/25	WATER	47.00
11-20	AP	01863210	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.89
11-20	AP	01863210	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-20	AP	01863210	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	18.99
11-20	AP	01863210	08/27/25	08/27/25	FOOD & BEVERAGE	39.37
11-20	AP	01863210	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	17.29
11-20	AP	01863210	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	01863210	09/09/25	09/09/25	SOFTWARE LESS THAN \$1000	119.99
11-20	AP	01863210	09/04/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-20	AP	01863210	09/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
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)	385.56
12-09	AP	01869846	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	302.97
12-18	AP	01873659	12/01/25	12/31/25	WATER	47.00
12-22	AP	01869843	11/01/25	11/30/25	WATER	47.00
12-31	AP	01874383	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	30.39
12-31	AP	01874383	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	-26.55
12-31	AP	01874383	11/18/25	11/18/25	FOOD & BEVERAGE	53.50
12-31	AP	01874383	11/17/25	11/17/25	FOOD & BEVERAGE	18.00
12-31	AP	01874383	11/13/25	11/13/25	FOOD & BEVERAGE	35.48
12-31	AP	01874383	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	6.49
12-31	AP	01874383	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	249.00
12-31	AP	01874383	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	26.55
12-31	AP	01874383	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	646.99
12-31	AP	01874383	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-31	AP	01874383	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-31	AP	01874383	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	35.96

12-31	AP	01874383	CITI PCARD-SAEXPNEWS-CIRC	11/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	35.96	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-131.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	462.01	
						SUPPLIES AND MATERIALS TOTALS:	2,437.28	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00	
11-20	AP	01871766	CDW GOVERNMENT LLC	10/17/25	10/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,040.79	
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	1,178.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	2,683.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,394.18	
						OFFICE TOTALS:	500,394.18	
INTERN ALLOWANCES								
2025 HON. CHIP ROY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,110.23	2,846.67
						INTERN ALLOWANCES TOTALS:	26,110.23	2,846.67
						OFFICE TOTALS:	26,110.23	2,846.67
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			NORMAN, ISABELLA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00	
			RESENDEZ, RANDY Z.	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	-33.33	
						PERSONNEL COMPENSATION TOTALS:	2,846.67	
						INTERN ALLOWANCES TOTALS:	2,846.67	
						OFFICE TOTALS:	2,846.67	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	981.40	257.71
						PERSONNEL COMPENSATION	1,387,107.80	395,102.28
						TRAVEL	83,802.56	16,599.42
						RENT, COMMUNICATION, UTILITIES	176,649.30	49,684.81
						PRINTING AND REPRODUCTION	9,637.10	3,417.37
						OTHER SERVICES	39,091.83	8,310.84
						SUPPLIES AND MATERIALS	37,015.63	4,025.22
						EQUIPMENT	5,123.15	1,886.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,408.77	479,284.60
						OFFICE TOTALS:	1,739,408.77	479,284.60
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-19.85	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.09	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	34.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	229.85	
				FRANKED MAIL TOTALS:	257.71	
		PERSONNEL COMPENSATION				
		AVERETTE, LILIAN	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	29,000.01	
		CORDERO, JACQUELINE A.	09/01/25 12/31/25	STAFF ASSISTANT	20,124.99	
		D'AGOSTINO, MARIA A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,250.00	
		DINEROS, JOSHUA S.	09/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPO	16,000.01	
		DINEROS, JOSHUA S.	12/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPO (OTHER COMPENSATION)	2,013.89	
		DINEROS, JOSHUA S.	12/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPO (OTHER COMPENSATION)	3,000.00	
		GONZALEZ, SERGIO	09/01/25 12/31/25	SHARED EMPLOYEE	6,999.99	
		GONZALEZ, SERGIO	11/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	266.67	
		HINKLE, SCOTT A.	09/01/25 10/23/25	CHIEF OF STAFF/COUNSEL	13,191.67	
		HINKLE, SCOTT A.	10/01/25 10/23/25	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	7,116.67	
		NARCISO, ALEXANDRA C.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR	34,000.01	
		NICKSON, MICHAEL A.	09/01/25 12/31/25	SHARED EMPLOYEE	9,202.66	
		ORNE, ARIANA D.	09/01/25 12/26/25	COMMUNICATIONS DIRECTOR	27,777.78	
		ORNE, ARIANA D.	12/01/25 12/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,826.39	
		ORNE, ARIANA D.	12/01/25 12/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PARTIDA, DEYSSI R.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	29,499.99	
		PINON, LUCAS A.	09/01/25 12/31/25	DIRECTOR OF GRANTS AND SPECIAL	27,000.00	
		PRIMUS, ROBERT E.	10/01/25 10/23/25	LEGISLATIVE CORRESPONDENT	5,013.89	
		PRIMUS, ROBERT E.	10/01/25 12/19/25	SENIOR ADMINISTRATIVE ADVISOR	18,666.66	
		RUIZ, FRANK	09/01/25 12/31/25	DISTRICT DIRECTOR	38,008.33	
		RUIZ, FRANK	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	158.33	
		SOLORZANO, SARA	09/01/25 12/31/25	CASEWORKER & FIELD REP.	20,124.99	
		SULLIVAN, ABIGAIL J.	09/01/25 12/31/25	SCHEDULER	21,999.99	
		TREJOS, JADE K.	09/01/25 12/04/25	STAFF ASSISTANT	12,611.10	
		TREJOS, JADE K.	12/01/25 12/04/25	STAFF ASSISTANT (OTHER COMPENSATION)	998.26	
		TRUAX, JAMIE G.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	395,102.28	
		TRAVEL				
10-02	AP X0295643	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	470.00	
10-02	AP X0295643	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
10-02	AP X0295643	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	470.00	
10-02	AP X0295643	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	36.93	
10-02	AP X0295643	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	91.39	
10-06	AP X0294693	CITIBANK	09/17/25 09/19/25	LODGING	391.92	
10-06	AP X0296114	CITIBANK	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	969.99	
10-06	AP X0296469	CITIBANK	09/12/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	661.60	
10-06	AP X0296469	CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
10-06	AP X0296469	CITIBANK	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-06	AP X0296469	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.00	
10-06	AP X0296717	PINON, LUCAS A.	09/18/25 09/19/25	LODGING	195.96	

10-06	AP	X0296717	PINON, LUCAS A.	09/17/25	09/17/25	MEALS	25.04
10-06	AP	X0296717	PINON, LUCAS A.	09/18/25	09/18/25	MEALS	34.65
10-06	AP	X0296717	PINON, LUCAS A.	09/19/25	09/19/25	MEALS	23.80
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/17/25	MEALS	36.37
10-06	AP	X0296745	SOLORZANO, SARA	09/19/25	09/19/25	MEALS	42.37
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/19/25	PRIVATE AUTO MILEAGE	120.35
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/17/25	TAXI/RIDE SHARE	76.97
10-06	AP	X0296745	SOLORZANO, SARA	09/18/25	09/18/25	TAXI/RIDE SHARE	69.07
10-06	AP	X0296745	SOLORZANO, SARA	09/19/25	09/19/25	TAXI/RIDE SHARE	34.36
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/17/25	MEALS	8.73
10-07	AP	X0295515	PINON, LUCAS A.	09/25/25	09/25/25	MEALS	67.89
10-07	AP	X0295515	PINON, LUCAS A.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	187.41
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/17/25	PARKING	19.00
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/19/25	PARKING	40.00
11-14	AP	X0295581	SOLORZANO, SARA	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	335.71
11-25	AP	01872112	HON RAUL RUIZ	07/01/25	07/31/25	MEALS	212.67
11-25	AP	X0295610	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	103.59
11-25	AP	X0302684	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-02	AP	X0300657	GARCIA, PRISCILLA	11/03/25	11/03/25	MEALS	32.63
12-02	AP	X0300657	GARCIA, PRISCILLA	10/18/25	11/03/25	PRIVATE AUTO MILEAGE	279.93
12-04	AP	X0278941	HON RAUL RUIZ	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	29.04
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/04/25	LODGING	917.96
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/01/25	MEALS	22.10
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/02/25	06/02/25	MEALS	32.03
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/03/25	06/03/25	MEALS	90.06
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/04/25	06/04/25	MEALS	61.90
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/09/25	08/13/25	PRIVATE AUTO MILEAGE	74.04
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/04/25	PARKING	80.00
12-09	AP	X0306215	AVERETTE, LILIAN	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	376.27
12-09	AP	X0306215	AVERETTE, LILIAN	10/02/25	11/15/25	PRIVATE AUTO MILEAGE	660.82
12-12	AP	X0292476	RUIZ, FRANK	09/18/25	09/19/25	LODGING	257.38
12-12	AP	X0292476	RUIZ, FRANK	09/03/25	09/03/25	MEALS	22.35
12-12	AP	X0292476	RUIZ, FRANK	09/19/25	09/19/25	MEALS	26.51
12-12	AP	X0292476	RUIZ, FRANK	11/15/25	11/15/25	MEALS	20.70
12-12	AP	X0292476	RUIZ, FRANK	11/17/25	11/17/25	MEALS	14.82
12-12	AP	X0292476	RUIZ, FRANK	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	697.30
12-12	AP	X0292476	RUIZ, FRANK	10/16/25	11/15/25	PRIVATE AUTO MILEAGE	597.50
12-15	AP	X0298334	NARCISO, ALEXANDRA C.	10/08/25	10/08/25	TAXI/RIDE SHARE	16.76
12-16	AP	X0298333	NARCISO, ALEXANDRA C.	10/08/25	10/08/25	TAXI/RIDE SHARE	17.43
12-16	AP	X0304727	NARCISO, ALEXANDRA C.	11/19/25	11/19/25	TAXI/RIDE SHARE	13.37
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/18/25	LODGING	931.41
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	MEALS	194.85
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	CAR RENTAL	741.10
12-17	AP	01873200	HINKLE, SCOTT A.	08/27/25	09/20/25	GASOLINE	37.86
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	TAXI/RIDE SHARE	247.99
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25	09/09/25	MEALS	43.10
12-18	AP	X0305755	PARTIDA, DEYSSI R.	11/03/25	11/03/25	MEALS	27.41
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25	09/19/25	PRIVATE AUTO MILEAGE	232.24
12-18	AP	X0305755	PARTIDA, DEYSSI R.	10/07/25	11/11/25	PRIVATE AUTO MILEAGE	224.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25 09/09/25	PARKING	20.00
12-21	AP	X0310465	NARCISO, ALEXANDRA C.	12/09/25 12/09/25	TAXI/RIDE SHARE	8.98
12-22	AP	X0307591	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-22	AP	X0307591	CITIBANK	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-22	AP	X0307591	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	493.00
12-22	AP	X0307591	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	493.00
12-22	AP	X0307591	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-22	AP	X0307591	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	402.54
12-23	AP	X0310489	ORNE, ARIANA D.	12/05/25 12/05/25	MEALS	51.11
12-23	AP	X0310489	ORNE, ARIANA D.	12/06/25 12/06/25	MEALS	26.25
12-23	AP	X0310489	ORNE, ARIANA D.	12/07/25 12/07/25	MEALS	112.60
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	MEALS	79.10
12-23	AP	X0310489	ORNE, ARIANA D.	12/09/25 12/09/25	MEALS	22.01
12-23	AP	X0310489	ORNE, ARIANA D.	12/05/25 12/08/25	CAR RENTAL	310.08
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	GASOLINE	33.00
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	TAXI/RIDE SHARE	15.98
12-23	AP	X0310489	ORNE, ARIANA D.	12/09/25 12/09/25	TAXI/RIDE SHARE	28.93
12-26	AP	X0312184	SOLORZANO, SARA	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	163.06
12-28	AP	X0312193	SOLORZANO, SARA	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	361.22
12-29	AP	X0311269	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	X0311269	CITIBANK	12/05/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	568.30
12-30	AP	01878656	HON RAUL RUIZ	09/01/25 09/30/25	MEALS	54.02
12-30	AP	01878837	HON RAUL RUIZ	11/01/25 11/30/25	MEALS	63.87
					TRAVEL TOTALS:	16,599.42
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862627	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	56.83
10-02	AP	01862643	UPS	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	7.99
10-06	AP	X0296461	CITIBANK -IID—ENERGY	07/24/25 08/21/25	UTILITIES	196.33
10-06	AP	X0296461	CITIBANK -SPECTRUM	09/01/25 09/30/25	UTILITIES	329.99
10-07	AP	X0294492	CITIBANK -POSTAL ANNEX 6001	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	65.30
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)	2,417.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
11-14	AP	01866547	AP PALM DESERT MONTANAS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
11-14	AP	01867113	PRINCE AND ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-15	AP	01864318	VERIZON	11/02/25 12/01/25	UTILITIES	852.13
11-16	AP	01866548	AP PALM DESERT MONTANAS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
11-16	AP	01867114	PRINCE AND ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-17	AP	01863187	VERIZON	10/02/25 11/01/25	UTILITIES	852.13
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL D20572V43	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	59.95
11-17	AP	X0297271	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
11-18	AP	X0294048	THE AEJ GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	840.00

11-21	AP	X0300361	THE AEJ GROUP LLC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,812.40
11-21	AP	X0300362	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,260.75
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)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,384.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
11-25	GL	MED0146956	.....	11/19/25	11/20/25	HIR GRAPHICS (TRANSFER)	90.00
12-01	AP	X0296551	CITIBANK -GOOGLE YouTube TV	09/02/25	10/01/25	UTILITIES	82.99
12-10	AP	01872471	THE AEJ GROUP LLC	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,499.00
12-12	AP	X0301986	CITIBANK -IID—ENERGY	08/22/25	09/22/25	UTILITIES	153.67
12-15	AP	01874487	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	14.72
12-15	AP	X0308912	CITIBANK -IID—ENERGY	09/23/25	10/21/25	UTILITIES	100.37
12-15	AP	X0308912	CITIBANK -SPECTRUM	10/01/25	10/31/25	UTILITIES	329.99
12-15	AP	X0308912	CITIBANK -SPECTRUM	11/01/25	11/30/25	UTILITIES	329.99
12-16	AP	01875363	AP PALM DESERT MONTANAS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
12-16	AP	01875643	PRINCE AND ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	65.66
12-16	AP	X0306701	CITIBANK -POSTAL ANNEX 6001	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	274.46
12-18	GL	MED0147470	.....	12/08/25	12/08/25	HIR GRAPHICS (TRANSFER)	7.00
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)	2,383.87
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
12-23	AP	01873838	VERIZON	12/02/25	01/01/26	UTILITIES	852.13
RENT, COMMUNICATION, UTILITIES TOTALS:							49,684.81
PRINTING AND REPRODUCTION							
11-18	AP	X0291932	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	117.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.80
12-05	AP	01871625	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	1,507.00
12-12	AP	01872577	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	1,499.53
12-15	AP	X0308912	CITIBANK -WALGREENS #10242	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	16.11
12-16	AP	X0306701	CITIBANK -WALGREENS #10242	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	41.90
12-16	AP	X0306701	CITIBANK -WALGREENS #10242	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	48.33
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	32.70
12-30	AP	01876028	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	134.00
PRINTING AND REPRODUCTION TOTALS:							3,417.37
OTHER SERVICES							
10-07	AP	01862322	EDUVIGUES PRADO	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	600.00
11-14	AP	01865306	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865307	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0294356	CITIBANK -DIGITALSPACE	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
12-01	AP	X0296551	CITIBANK -APPLE.COM/BILL	09/02/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-11	AP	01872493	I-SHRED INC	10/06/25	10/06/25	JANITORIAL AND MAINT SERV	45.00
12-11	AP	01872615	EDUVIGUES PRADO	11/06/25	11/27/25	JANITORIAL AND MAINT SERV	600.00
12-12	AP	01872614	EDUVIGUES PRADO	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	600.00
12-15	AP	01872855	ELIAS LAW GROUP LLP	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
12-16	AP	01874736	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0306701	CITIBANK -DIGITALSPACE	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
12-16	AP	X0306701	CITIBANK -DIGITALSPACE	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
OTHER SERVICES TOTALS:							8,310.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL 8X2UX4L23	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	62.78
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL SC0QT1FR3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	79.76
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	FOOD & BEVERAGE	48.79
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	HABITATION EXPENSE	17.78
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	169.70
10-06	AP	X0296461	CITIBANK -Adobe Inc	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000	19.99
10-07	AP	X0294492	CITIBANK -AMAZON RETA ID9466103	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	79.99
10-07	AP	X0294492	CITIBANK -STATBRROS181	09/25/25 09/25/25	FOOD & BEVERAGE	25.38
10-07	AP	X0294492	CITIBANK -WALGREENS #10242	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	32.39
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL UE0F45JN3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.96
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL WROVT9T63	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	11.89
11-19	AP	01864342	BLUETRITON BRANDS INC	09/11/25 10/10/25	WATER	142.91
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	195.36
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	84.65
11-22	AP	X0294356	CITIBANK -AMAZON MARK 9005N7ZJ3	09/13/25 09/13/25	OFFICE SUPPLIES (OUTSIDE)	164.69
11-22	AP	X0294356	CITIBANK -AMAZON RETA DK0Q03ZS3	08/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	29.75
11-22	AP	X0294356	CITIBANK -AMAZON RETA R80C79C43	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	39.97
11-22	AP	X0294356	CITIBANK -D J WSJ	09/01/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	X0294356	CITIBANK -Foreign Affairs Mag	09/22/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	68.85
11-22	AP	X0294356	CITIBANK -NYTIMES	08/29/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	31.80
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)	770.87
12-01	AP	X0296551	CITIBANK -GAN 1082DESERTSUNCIRC	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	94.31
12-05	AP	01870033	BLUETRITON BRANDS INC	10/11/25 11/10/25	WATER	61.08
12-05	AP	X0302430	CITIBANK -AMAZON MKTPL NJ2KQ47F1	09/30/25 09/30/25	WATER	73.98
12-05	AP	X0302430	CITIBANK -AMAZON RETA NJ0ZE9PQ2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	6.84
12-05	AP	X0302430	CITIBANK -AMAZON RETA NV0114N91	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	52.98
12-11	AP	X0307864	NARCISO, ALEXANDRA C.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	45.80
12-12	AP	X0301986	CITIBANK -AMAZON MKTPL K20RN2473	09/29/25 09/29/25	FOOD & BEVERAGE	26.36
12-12	AP	X0301986	CITIBANK -AMAZON MKTPL K20RN2473	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	19.98
12-12	AP	X0301986	CITIBANK -Adobe Inc	09/29/25 10/29/25	SOFTWARE LESS THAN \$1000	19.99
12-12	AP	X0301986	CITIBANK -Audible UF0RZ0D43	09/28/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	14.95
12-12	AP	X0301986	CITIBANK -D J WSJ	09/29/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0301986	CITIBANK -GAN 1082DESERTSUNCIRC	10/23/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	94.31
12-12	AP	X0301986	CITIBANK -NYTIMES	09/26/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	31.80
12-15	AP	X0308912	CITIBANK -AMAZON MKTPL B84XQ1832	11/14/25 11/14/25	HABITATION EXPENSE	24.98
12-15	AP	X0308912	CITIBANK -AMAZON MKTPL B84XQ1832	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	289.87
12-15	AP	X0308912	CITIBANK -D J WSJ	10/26/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	X0308912	CITIBANK -D J WSJ	11/24/25 12/22/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	X0308912	CITIBANK -NYTIMES	11/24/25 11/24/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-15	AP	X0308912	CITIBANK -SQ TKB BAKERY & DELI	11/13/25 11/13/25	FOOD & BEVERAGE	220.54
12-16	AP	X0306701	CITIBANK -HOBBY-LOBBY #627	11/20/25 11/20/25	HABITATION EXPENSE	11.95

12-16	AP	X0306701	CITIBANK -PRIMO BRANDS/WATERSERV	09/04/25	10/31/25	WATER	81.89
12-16	AP	X0306701	CITIBANK -STARBUCKS STORE 62816	11/14/25	11/14/25	FOOD & BEVERAGE	23.00
12-17	AP	01873200	HINKLE, SCOTT A.	06/05/25	06/05/25	FOOD & BEVERAGE	142.00
12-18	AP	X0305755	PARTIDA, DEYSSI R.	10/24/25	10/24/25	FOOD & BEVERAGE	46.21
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.52
12-23	AP	X0311142	NARCISO, ALEXANDRA C.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	67.20
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	231.50
SUPPLIES AND MATERIALS TOTALS:							4,025.22
EQUIPMENT							
10-02	AP	01862640	CDW GOVERNMENT LLC	08/29/25	08/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.08
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/05/25	11/30/25	MAINTENANCE / REPAIRS	65.87
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:							1,886.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,284.60
OFFICE TOTALS:							479,284.60
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,176.02
INTERN ALLOWANCES TOTALS:							2,624.00
OFFICE TOTALS:							2,624.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GUILLEN, DANIELA	10/01/25	11/11/25	PAID INTERN - HOUSE PROGRAM	2,624.00
PERSONNEL COMPENSATION TOTALS:							2,624.00
INTERN ALLOWANCES TOTALS:							2,624.00
OFFICE TOTALS:							2,624.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							430.29
PERSONNEL COMPENSATION							1,318,079.16
TRAVEL							39,281.93
RENT, COMMUNICATION, UTILITIES							80,382.32
PRINTING AND REPRODUCTION							2,965.94
OTHER SERVICES							69,412.00
SUPPLIES AND MATERIALS							6,062.16
EQUIPMENT							7,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,523,831.80
OFFICE TOTALS:							473,713.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		19.06
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		85.91
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		51.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-21.90
FRANKED MAIL TOTALS:						123.21
PERSONNEL COMPENSATION						
		COMAN, JACOB M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		22,225.01
		CULROSS, RYAN J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,250.01
		FUENZALIDA, DANIEL E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,750.01
		GARY, GABRIEL J.	10/01/25 12/31/25	SENIOR ADVISOR		29,050.01
		GREGORY, BELEN A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		31,500.00
		KENNEDY, ERIC J.	10/01/25 12/31/25	COMMUNITY OUTREACH DIRECTOR		26,250.00
		KENNEDY, SONIA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,000.00
		LESCALLETTE, GRAHAM S.	05/01/25 12/31/25	CHIEF OF STAFF		73,000.01
		MARCIAL ACABA, GEORNALIER	10/01/25 12/31/25	HEALTH LEGISLATIVE ASSISTANT		19,624.99
		NEW, ALLISON	10/01/25 12/31/25	FIELD REPRESENTATIVE		19,249.99
		PEPPEL JR, MICHAEL E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		36,750.00
		POPE, MIA E.	10/01/25 12/31/25	CASEWORKER		20,625.00
		SEPCIC, JONATHAN E.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,199.99
		SOUZA, BROOKLYNN R.	10/01/25 12/31/25	STAFF ASSISTANT		17,640.00
		WELDON, LAURA L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,699.99
		WHITAKER CAREY, WILLIAM P.	10/01/25 12/31/25	DISTRICT DIRECTOR		27,950.00
PERSONNEL COMPENSATION TOTALS:						426,765.01
TRAVEL						
10-01	AP	X0287096	CITIBANK	08/06/25 08/07/25 LODGING		289.60
10-01	AP	X0287096	CITIBANK	08/08/25 08/10/25 LODGING		474.30
10-01	AP	X0287096	CITIBANK	08/08/25 08/11/25 CAR RENTAL		143.67
10-06	AP	X0257770	WHITAKER CAREY, WILLIAM P.	05/15/25 09/18/25 PRIVATE AUTO MILEAGE		688.51
10-07	AP	X0295505	HON. MICHAEL A. RULLI	01/13/25 09/19/25 PRIVATE AUTO MILEAGE		5,083.88
11-13	AP	X0297418	GARY, GABRIEL J.	09/03/25 09/03/25 TAXI/RIDE SHARE		18.19
11-14	AP	X0284951	NEW, ALLISON	08/04/25 08/28/25 PRIVATE AUTO MILEAGE		528.62
11-25	AP	01872234	HON. MICHAEL A. RULLI	09/01/25 09/30/25 LODGING		2,150.00
12-22	AP	X0289619	COMAN, JACOB M.	08/28/25 09/26/25 PRIVATE AUTO MILEAGE		86.48
12-22	AP	X0289619	COMAN, JACOB M.	10/13/25 10/14/25 PRIVATE AUTO MILEAGE		103.71
12-30	AP	01878948	HON. MICHAEL A. RULLI	11/01/25 11/30/25 LODGING		980.00
TRAVEL TOTALS:						10,546.96
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295979	VERIZON	08/11/25 09/10/25 UTILITIES		303.18
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		824.66
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		2,297.62
11-14	AP	01866549	CTW DEVELOPMENT CORPORATION	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,800.00

11-14	AP	01867552	BELMONT COUNTY COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-15	AP	X0300695	COLUMBIA GAS OF OHIO	09/12/25	10/10/25	UTILITIES	54.71
11-15	AP	X0300696	JERSEY CENTRAL POWER & LIGHT	09/03/25	10/02/25	UTILITIES	215.36
11-15	AP	X0300708	ARMSTRONG UTILITIES INC	11/05/25	12/04/25	UTILITIES	351.48
11-16	AP	01866550	CTW DEVELOPMENT CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01867553	BELMONT COUNTY COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	X0300697	JERSEY CENTRAL POWER & LIGHT	10/03/25	11/01/25	UTILITIES	140.57
11-16	AP	X0300698	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-24	AP	X0301893	COLUMBIA GAS OF OHIO	10/10/25	11/10/25	UTILITIES	55.57
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	823.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	597.62
11-26	AP	X0302640	CITIBANK -ACI ARMSTRONG CABLE	10/05/25	11/04/25	UTILITIES	351.48
12-04	AP	X0307440	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
12-16	AP	01875364	CTW DEVELOPMENT CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	01875860	BELMONT COUNTY COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	823.68
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	597.62
12-31	AP	X0316095	VERIZON	11/11/25	12/10/25	UTILITIES	303.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,192.20
PRINTING AND REPRODUCTION							
12-16	AP	X0309923	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-16	AP	X0309924	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	296.00
PRINTING AND REPRODUCTION TOTALS:							479.00
OTHER SERVICES							
11-14	AP	01865920	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866136	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865921	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866137	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	X0303029	LEIDOS DIGITAL SOLUTIONS INC	09/29/25	09/29/25	WEB DEV HST,EMAIL & RLTD SERV	570.00
12-16	AP	01875039	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875147	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,270.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/27/25	09/25/25	FRAMING (TRANSFER)	150.00
11-19	AP	X0294618	CITIBANK -MARIETTA TIMES	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-19	AP	X0294618	CITIBANK -OHIO FARM BUREAU FEDERATI	08/27/25	08/27/25	FOOD & BEVERAGE	21.00
11-19	AP	X0294618	CITIBANK -OHIO FARM BUREAU FEDERATI	08/28/25	08/28/25	FOOD & BEVERAGE	20.00
11-25	AP	X0300709	CLEARLY THE BEST BOTTLED WATER	10/31/25	10/31/25	WATER	47.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	142.00
12-02	AP	X0304331	KENNEDY, SONIA M.	11/15/25	11/15/25	FOOD & BEVERAGE	90.22
12-16	AP	X0306996	CITIBANK -ST. C CHAMBER	09/18/25	09/18/25	FOOD & BEVERAGE	50.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	738.33
SUPPLIES AND MATERIALS TOTALS:							982.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-21	AP	X0301454	09/02/25	09/02/25	MAINTENANCE / REPAIRS	1,890.00
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:	2,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,713.67
					OFFICE TOTALS:	473,713.67
INTERN ALLOWANCES						
2025 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,495.02
					INTERN ALLOWANCES TOTALS:	29,495.02
					OFFICE TOTALS:	29,495.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERKMANN, ARIANNA M.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	221.00
		KUSMISKIS, KASSYDI N.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,547.49
		ROBERTS, CHARLES	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	41.14
					PERSONNEL COMPENSATION TOTALS:	3,809.63
					INTERN ALLOWANCES TOTALS:	3,809.63
					OFFICE TOTALS:	3,809.63
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,213.78
					PERSONNEL COMPENSATION	1,396,827.22
					TRAVEL	36,667.41
					TRANSPORTATION OF THINGS	55.35
					RENT, COMMUNICATION, UTILITIES	46,534.02
					PRINTING AND REPRODUCTION	2,110.05
					OTHER SERVICES	45,154.89
					SUPPLIES AND MATERIALS	16,636.21
					EQUIPMENT	6,220.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,554,419.74
					OFFICE TOTALS:	1,554,419.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
						199.43

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-14.85
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	150.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	361.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	106.28
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-40.30
FRANKED MAIL TOTALS:							730.15
PERSONNEL COMPENSATION							
		ALKINBURG,KEVIN R	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		30,166.66
		CRAWFORD, ANNE S.	10/01/25	12/31/25	PROJECT MANAGER		18,916.67
		DANKLER, CAROLE A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		41,166.67
		DOWDY, TRACY H.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE		26,416.67
		FRIEDMAN, SETH M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		19,249.99
		KROTZER, ANGELIKA D.	10/01/25	12/31/25	OFFICE MANAGER		16,250.01
		MILLER,CHRISTOPHER L	10/01/25	12/31/25	DISTRICT DIRECTOR		40,666.67
		NAWROCKI,JENIFER A	10/01/25	12/31/25	CHIEF OF STAFF		55,449.99
		NEJJARI, AMBER N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,000.01
		PERRY, AUGUST J.	10/01/25	12/31/25	LEGISLATIVE AIDE		23,666.67
		RAMOS, KATHLEEN H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		39,916.67
		TAUBENBERGER, KATIANA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		29,999.99
		TORBUSH, AMANDA M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		28,166.67
		WRIGHT, ELLIOTT J.	10/01/25	12/31/25	STAFF ASSISTANT		14,666.67
PERSONNEL COMPENSATION TOTALS:							409,700.01
TRAVEL							
10-06	AP	X0281299	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0296288	CRAWFORD, ANNE S.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	39.90
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	283.08
11-25	AP	X0294799	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-25	AP	X0294799	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-04	AP	X0304804	CRAWFORD, ANNE S.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	39.90
12-11	AP	X0300905	HON JOHN RUTHERFORD	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	16.88
12-12	AP	X0302975	HON JOHN RUTHERFORD	11/11/25	11/11/25	TAXI/RIDE SHARE	31.22
12-16	AP	X0298250	HON JOHN RUTHERFORD	10/06/25	10/23/25	PRIVATE AUTO MILEAGE	99.26
12-16	AP	X0304822	DANKLER, CAROLE A.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	7.00
12-30	AP	X0307217	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	245.30
TRAVEL TOTALS:							3,581.14
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)	59.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
11-13	AP	X0294279	10/02/25	11/01/25	UTILITIES	171.41
11-14	AP	01866551	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
11-15	AP	X0299276	09/05/25	10/04/25	UTILITIES	841.65
11-16	AP	01866552	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	55.99
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.32
12-05	AP	X0273765	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	62.40
12-15	AP	X0301997	10/02/25	11/01/25	UTILITIES	171.41
12-15	AP	X0301997	09/29/25	09/29/25	UTILITIES	11.66
12-16	AP	01875365	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	56.88
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.38
12-24	AP	X0305205	10/05/25	11/04/25	UTILITIES	814.03
12-29	AP	X0306725	01/25/25	02/24/25	UTILITIES	367.67
12-29	AP	X0306725	05/25/25	06/25/25	UTILITIES	367.86
12-29	AP	X0306725	06/25/25	07/24/25	UTILITIES	367.84
12-29	AP	X0306725	09/25/25	10/24/25	UTILITIES	368.11
12-29	AP	X0306725	11/02/25	12/01/25	UTILITIES	171.41
RENT, COMMUNICATION, UTILITIES TOTALS:						12,149.38
PRINTING AND REPRODUCTION						
12-23	AP	X0311442	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	216.00
12-23	AP	X0311444	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	661.50
PRINTING AND REPRODUCTION TOTALS:						877.50
OTHER SERVICES						
11-13	AP	X0294279	08/29/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	11.66
11-14	AP	01865164	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865722	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865165	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865723	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874665	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874940	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0306725	10/28/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	11.66
OTHER SERVICES TOTALS:						11,168.32
SUPPLIES AND MATERIALS						
10-14	AP	01863084	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	18.00
10-14	AP	01863084	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
11-13	AP	X0294279	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	553.60
11-13	AP	X0294279	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	827.72

11-13	AP	X0294279	CITIBANK -LS HOMETOWN THREADS JA	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	32.64
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	78.80
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/16/25	09/16/25	WATER	12.16
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/19/25	09/19/25	WATER	66.44
11-14	GL	FRM0146747	.....	07/18/25	09/30/25	FRAMING (TRANSFER)	183.00
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/05/25	09/05/25	FOOD & BEVERAGE	20.00
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/30/25	09/30/25	FOOD & BEVERAGE	25.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	90.63
11-20	AP	X0299277	AZTEC OFFICE OF FLORIDA	09/18/25	10/17/25	MISC. SUPPLIES & MATERIALS	97.33
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)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	277.76
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	85.39
12-17	AP	X0307827	IMC WATER COOLERS	12/01/25	12/01/26	WATER	289.00
12-17	AP	X0308933	AZTEC OFFICE OF FLORIDA	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	12.90
12-29	AP	X0306725	CITIBANK -AMAZON MKTPL B099E1PJO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	80.13
12-29	AP	X0306725	CITIBANK -WATER COFFEE DELIVERY	11/14/25	11/14/25	WATER	26.55
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,780.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,448.15
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
		EQUIPMENT TOTALS:					501.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					443,155.65
		OFFICE TOTALS:					443,155.65
2024 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	05/25/24	06/24/25	UTILITIES	368.44
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	06/25/24	07/24/24	UTILITIES	367.88
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	09/25/24	10/24/24	UTILITIES	367.91
		RENT, COMMUNICATION, UTILITIES TOTALS:					1,104.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,104.23
		OFFICE TOTALS:					1,104.23
2023 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	08/25/23	09/24/23	UTILITIES	111.48
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	11/25/23	12/24/23	UTILITIES	308.69
		RENT, COMMUNICATION, UTILITIES TOTALS:					420.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					420.17
		OFFICE TOTALS:					420.17
INTERN ALLOWANCES							
2025 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			38,784.46		5,408.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
INTERN ALLOWANCES TOTALS:					38,784.46	5,408.34
OFFICE TOTALS:					38,784.46	5,408.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANE, JARRETT T.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		3,683.33
		LIBBY, KATHERINE W.	10/01/25 12/04/25	DISTRICT OFFICE PAID INTERN -		640.00
		RAMSEY, SEAN	10/01/25 12/03/25	PAID INTERN - HOUSE PROGRAM		1,085.01
PERSONNEL COMPENSATION TOTALS:						5,408.34
INTERN ALLOWANCES TOTALS:						5,408.34
OFFICE TOTALS:						5,408.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,494.75	2,152.16
PERSONNEL COMPENSATION					1,517,709.93	348,177.75
TRAVEL					78,241.56	19,354.82
RENT, COMMUNICATION, UTILITIES					116,424.53	19,038.20
PRINTING AND REPRODUCTION					8,519.15	0.00
OTHER SERVICES					71,239.39	17,852.20
SUPPLIES AND MATERIALS					37,036.27	7,671.80
EQUIPMENT					10,132.29	1,582.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,841,797.87	415,829.52
OFFICE TOTALS:					1,841,797.87	415,829.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-37.95
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-33.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		46.67
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		16.29
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		271.32
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		1,912.43
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-23.30
FRANKED MAIL TOTALS:						2,152.16
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,000.00
		COMETTI, ISABELLA M.	10/01/25 12/12/25	PART-TIME EMPLOYEE		4,999.99
		CONTRERAS, JOHANNA C.	10/01/25 12/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF		30,000.00
		DESIMONE, KAREN S.	10/01/25 12/31/25	PART-TIME		11,250.00
		DONOHUE, PHINEAS J.	10/01/25 10/10/25	LEGISLATIVE AIDE		1,944.44

		FLORES, WENDY J.	10/01/25	10/31/25	CONSTITUENT ADVOCATE	5,381.25	
		FLORES, WENDY J.	11/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	12,083.34	
		GONZALEZ, BRANDON E.	10/01/25	12/31/25	DISTRICT AIDE	12,812.49	
		HALLENBECK, DESTINY R.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	21,999.99	
		HANSEN, ERIC J.	12/01/25	12/31/25	SHARED EMPLOYEE	1,700.00	
		INGRASSIA, MARIA C.	10/01/25	12/31/25	CONSTITUENT ADVOCATE DIRECTOR	19,687.50	
		LINCOLN, NATALIE P.	10/01/25	12/31/25	SHARED EMPLOYEE	8,137.50	
		LUCIA, CALLIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,343.75	
		MULLANEY, OLIVIA R.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	20,000.01	
		REID, CLAIRE	10/01/25	12/31/25	STAFF ASSISTANT	16,875.00	
		RUBIN, ELLA J.	10/01/25	12/31/25	PRESS SECRETARY	15,624.99	
		SILVERMAN, SAMUEL M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,250.01	
		SULLIVAN, TORIA H.	10/01/25	12/31/25	DIGITAL DIRECTOR	17,937.51	
		TORRES, DANIEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99	
		WALSH, CHRISTOPHER J.	10/01/25	12/31/25	CHIEF OF STAFF	51,600.00	
		ZAMS, KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,549.99	
					PERSONNEL COMPENSATION TOTALS:	348,177.75	
		TRAVEL					
10-06	AP	X0288385	TORRES, DANIEL J.	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	294.95
11-05	AP	01867585	CCAP AUTO LEASE LTD.	11/01/25	11/30/25	AUTOMOBILE LEASE	1,467.50
11-13	AP	X0174612	GONZALEZ, BRANDON E.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	155.00
11-13	AP	X0272749	GONZALEZ, BRANDON E.	04/24/25	04/24/25	GASOLINE	55.43
11-13	AP	X0272749	GONZALEZ, BRANDON E.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	30.29
11-13	AP	X0295466	HALLENBECK, DESTINY R.	09/05/25	09/12/25	PRIVATE AUTO MILEAGE	55.13
11-13	AP	X0296686	GONZALEZ, BRANDON E.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	116.34
11-13	AP	X0296715	GONZALEZ, BRANDON E.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	80.38
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/04/25	08/04/25	GASOLINE	25.09
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/14/25	08/14/25	GASOLINE	16.04
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/20/25	08/20/25	GASOLINE	25.01
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/27/25	08/27/25	GASOLINE	18.04
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/22/25	09/22/25	GASOLINE	29.99
11-14	AP	01867584	CCAP AUTO LEASE LTD.	10/01/25	10/31/25	AUTOMOBILE LEASE	1,467.50
11-14	AP	X0272727	GONZALEZ, BRANDON E.	05/03/25	05/22/25	PRIVATE AUTO MILEAGE	95.21
11-14	AP	X0296671	GONZALEZ, BRANDON E.	07/18/25	07/25/25	PRIVATE AUTO MILEAGE	115.89
11-19	AP	X0297231	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	60.00
11-19	AP	X0297231	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	168.00
11-19	AP	X0297231	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	42.00
11-19	AP	X0297231	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	273.00
11-19	AP	X0297231	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	86.60
11-20	AP	X0298249	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	540.48
11-20	AP	X0298249	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	420.00
11-24	AP	X0297596	CITIBANK	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
11-24	AP	X0297596	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	427.40
11-24	AP	X0297596	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	42.00
11-24	AP	X0297596	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	839.68
11-24	AP	X0297596	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	385.36
11-24	AP	X0297596	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	460.31
11-24	AP	X0297596	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	84.00
11-25	AP	01872231	HON PATRICK K RYAN	09/01/25	09/30/25	LODGING	2,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
11-25	AP	X0275779	08/01/25	09/30/25	PRIVATE AUTO MILEAGE	386.44
11-26	AP	X0302986	10/03/25	11/09/25	PRIVATE AUTO MILEAGE	417.19
11-26	AP	X0303701	09/26/25	09/26/25	TAXI/RIDE SHARE	259.24
11-26	AP	X0303701	10/02/25	10/02/25	TAXI/RIDE SHARE	84.00
11-26	AP	X0303701	10/03/25	10/03/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0303701	10/14/25	10/14/25	TAXI/RIDE SHARE	168.00
11-26	AP	X0303701	10/17/25	10/17/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0303701	10/19/25	10/19/25	TAXI/RIDE SHARE	86.60
12-02	AP	X0303698	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-02	AP	X0303698	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	410.28
12-02	AP	X0303698	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	400.76
12-05	AP	01873487	12/01/25	12/31/25	AUTOMOBILE LEASE	1,467.50
12-08	AP	X0302092	09/30/25	09/30/25	GASOLINE	53.10
12-10	AP	X0307561	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	42.85
12-12	AP	X0299960	10/10/25	10/18/25	PRIVATE AUTO MILEAGE	331.23
12-12	AP	X0302400	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	493.48
12-12	AP	X0302400	08/27/25	08/27/25	TAXI/RIDE SHARE	588.55
12-12	AP	X0302400	09/16/25	09/16/25	TAXI/RIDE SHARE	42.00
12-12	AP	X0302400	10/03/25	10/03/25	TAXI/RIDE SHARE	406.38
12-12	AP	X0302400	10/14/25	10/14/25	TAXI/RIDE SHARE	42.00
12-12	AP	X0302400	10/17/25	10/17/25	TAXI/RIDE SHARE	441.41
12-12	AP	X0302400	10/18/25	10/18/25	TAXI/RIDE SHARE	340.61
12-12	AP	X0302400	08/22/25	08/22/25	TOLLS	6.10
12-12	AP	X0302400	08/28/25	09/20/25	TOLLS	18.90
12-12	AP	X0308572	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	177.55
12-16	AP	X0308866	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-493.48
12-16	AP	X0308866	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-16	AP	X0308866	10/28/25	10/28/25	TAXI/RIDE SHARE	105.00
12-16	AP	X0308866	10/30/25	10/30/25	TAXI/RIDE SHARE	96.00
12-16	AP	X0308866	11/18/25	11/18/25	TAXI/RIDE SHARE	126.00
12-16	AP	X0308866	09/23/25	09/23/25	TOLLS	23.15
12-22	AP	X0309295	11/23/25	11/23/25	PRIVATE AUTO MILEAGE	52.57
12-30	AP	01878786	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	19,354.82
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,460.82
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.38
11-14	AP	01867115	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867117	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
11-14	AP	01867758	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867116	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

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11-16	AP	01867118	FAMILY SERVICES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
11-16	AP	01867759	RUPCO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-19	AP	X0294714	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	UTILITIES	326.48
11-19	AP	X0294714	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	887.99
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)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,550.34
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.70
12-08	AP	X0294710	CITIBANK -MARIST DINING	09/13/25	09/13/25	EQUIP RENTAL (EFF 1/3/03)	68.40
12-16	AP	01875644	COMPTROLLER OFFICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875645	FAMILY SERVICES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
12-16	AP	01875946	RUPCO	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)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,409.07
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.45
12-24	AP	X0306843	CITIBANK -GOOGLE GSUITE	11/13/25	12/12/25	UTILITIES	0.12
RENT, COMMUNICATION, UTILITIES TOTALS:							19,038.20
OTHER SERVICES							
11-14	AP	01865914	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866132	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865915	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866133	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298272	SANDLER & REIFF PC	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	3,996.50
11-21	AP	X0301009	SANDLER & REIFF PC	09/05/25	09/09/25	NON-TECHNOLOGY SERVICE CONTR	83.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	08/25/25	08/29/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/03/25	09/05/25	JANITORIAL AND MAINT SERV	130.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/08/25	09/12/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/15/25	09/19/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0302092	CITIBANK -SQ DESIREE BAUTISTA	09/22/25	09/26/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0302092	CITIBANK -SQ DESIREE BAUTISTA	09/29/25	09/29/25	JANITORIAL AND MAINT SERV	66.00
12-16	AP	01875036	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875145	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	X0311047	WALSH, CHRISTOPHER J.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	653.20
12-23	AP	X0311130	SANDLER & REIFF PC	10/07/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	207.50
12-24	AP	X0306843	CITIBANK -SQ DESIREE BAUTISTA	11/14/25	11/14/25	JANITORIAL AND MAINT SERV	66.00
12-24	AP	X0306843	CITIBANK -SQ DESIREE BAUTISTA	11/17/25	11/21/25	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							17,852.20
SUPPLIES AND MATERIALS							
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	53.97
11-19	AP	X0294714	CITIBANK -21CM NY NEWSPAPERS CIRC	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294714	CITIBANK -AMAZON MARK NP3B51503	09/12/25	09/12/25	FOOD & BEVERAGE	42.00
11-19	AP	X0294714	CITIBANK -AMAZON MARK NP3B51503	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	36.88
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
11-25	AP	X0302091	CITIBANK -SLACK T055CN3981E	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	213.03
11-26	AP	X0303941	HALLENBECK, DESTINY R.	11/13/25	11/13/25	FOOD & BEVERAGE	262.55
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
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)	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
12-08	AP	X0294710	CITIBANK -AMAZON MKTPL 476WB2513	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	129.95
12-08	AP	X0294710	CITIBANK -AMAZON MKTPL CN2GR2RB3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	48.65
12-08	AP	X0294710	CITIBANK -BINNEWATER ICE CO., INC.	08/29/25 08/29/25	WATER	54.78
12-08	AP	X0294710	CITIBANK -MARIST DINING	09/13/25 09/13/25	FOOD & BEVERAGE	2,620.30
12-08	AP	X0294710	CITIBANK -Sawyer Motors	09/04/25 09/04/25	AUTO EXPENSES	235.75
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL N8KJ1QK1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	162.28
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NVOWS7P60	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	57.58
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NV22V40L0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.17
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NV3AG3PC0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	77.95
12-15	AP	X0306977	CITIBANK -21CM NY NEWSPAPERS CIRC	10/16/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-15	AP	X0306977	CITIBANK -21CM NY NEWSPAPERS CIRC	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-22	AP	X0311047	WALSH, CHRISTOPHER J.	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000	172.38
12-24	AP	X0306843	CITIBANK -AMAZON MKTPL B04R318T0	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	116.42
12-24	AP	X0306843	CITIBANK -BINNEWATER ICE CO., INC.	09/30/25 09/30/25	WATER	42.30
12-24	AP	X0306843	CITIBANK -SLACK T055CN3981E	11/27/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L	161.57
12-24	AP	X0306843	CITIBANK -SQ CHEF ON THE RUN LLC	11/09/25 11/09/25	FOOD & BEVERAGE	1,345.50
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,414.89
SUPPLIES AND MATERIALS TOTALS:						7,671.80
EQUIPMENT						
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/03/25 09/02/27	WARRANTIES	9.03
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	524.52
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	524.52
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	524.52
EQUIPMENT TOTALS:						1,582.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,829.52
OFFICE TOTALS:						415,829.52
INTERN ALLOWANCES						
2025 HON. PATRICK RYAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,958.20	12,036.00
INTERN ALLOWANCES TOTALS:					42,958.20	12,036.00
OFFICE TOTALS:					42,958.20	12,036.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTOR, DASHIELL	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		IANNUZZI-SUCICH, VINCENT	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,248.00
		MORALES, SAMANTHA M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,536.00
		OLAK, CHRISTIAN J.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		TESSIN, NICHOLAS J.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,152.00
		WOODRUFF, MIA	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,036.00
INTERN ALLOWANCES TOTALS: 12,036.00
OFFICE TOTALS: 12,036.00

FRANKED MAIL 100.33 -2.26
PERSONNEL COMPENSATION 1,589,481.72 467,531.27
TRAVEL 73,585.87 12,117.22
RENT, COMMUNICATION, UTILITIES 123,378.13 31,947.08
PRINTING AND REPRODUCTION 2,077.12 909.00
OTHER SERVICES 53,254.73 13,774.73
SUPPLIES AND MATERIALS 8,954.23 1,756.08
EQUIPMENT 4,532.71 1,526.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,855,364.84 529,559.83
OFFICE TOTALS: 1,855,364.84 529,559.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
11-29 GL FLG0147111 10/01/25 10/31/25 FRANKED MAIL -15.75
11-30 GL FLG0147112 11/01/25 11/30/25 FRANKED MAIL -19.80
12-15 AP 01874301 UNITED STATES POSTAL SERVICE 09/01/25 09/30/25 FRANKED MAIL 33.29
FRANKED MAIL TOTALS: -2.26

PERSONNEL COMPENSATION

BENGOCHEA, EYVANA M. 10/01/25 12/31/25 GENERAL COUNSEL 26,750.00
BLOUNT, GEORGE W. 10/01/25 12/31/25 LEGISLATIVE ASSISTANT 23,499.99
JOHNSON, CHARLES A. 10/01/25 12/31/25 FOREIGN POLICY ADVISOR 45,000.01
KOLB, JOHN M. 10/01/25 12/31/25 LEGISLATIVE DIRECTOR 48,750.01
MENDEZ, ISABELLA C. 10/01/25 12/31/25 STAFF ASSISTANT 18,749.99
MOORE, GRAHAM M. 10/01/25 12/31/25 PRESS SECRETARY 23,000.01
MORAN, THOMAS J. 10/01/25 12/31/25 CHIEF OF STAFF 47,499.99
NABUT, REIDEL 10/01/25 12/31/25 DISTRICT DEPUTY DIRECTOR 37,500.01
NEIRA-PINZON, JEAN-PIERRE 10/01/25 12/31/25 CASEWORKER 16,250.00
PESTANO, ELA M. 10/01/25 12/31/25 DIRECTOR OF CONSTITUENT SERVIC 25,000.01
RESTREPO ROMERO, DAGOBERTO 10/01/25 12/31/25 DISTRICT DIRECTOR 38,749.99
RIQUELME, MAGDALENA 10/01/25 12/31/25 DIRECTOR OF DISTRICT OPERATION 20,499.99
RONDON ALVAREZ, CLAUDIA 10/01/25 12/31/25 DIST COMMUNICATIONS ASST 37,500.01
SENIOR, HOWARD S. 10/01/25 12/31/25 SCHEDULER 24,750.00
SMITH, SEAN M. 10/01/25 12/31/25 LEGISLATIVE DIRECTOR 27,500.00
VAZQUEZ-ZAVALA, PAOLA 11/06/25 11/21/25 TEMPORARY EMPLOYEE 800.00
WETHERALD, MARGARET E 10/01/25 12/31/25 FINANCIAL ADMINISTRATOR 5,731.26
PERSONNEL COMPENSATION TOTALS: 467,531.27

TRAVEL

10-03 AP X0294152 MOORE, GRAHAM M. 09/21/25 09/24/25 LODGING 466.69
10-03 AP X0294152 MOORE, GRAHAM M. 09/23/25 09/23/25 MEALS 2.25
11-19 AP X0294881 CITIBANK 09/04/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT 264.30
11-19 AP X0294881 CITIBANK 09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT 104.30
11-19 AP X0294881 CITIBANK 09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT 1,190.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
11-19	AP	X0294881	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	50.00	
11-19	AP	X0294881	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	1,190.48	
11-19	AP	X0294881	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	1,080.49	
11-19	AP	X0294881	CITIBANK	09/21/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
11-19	AP	X0294881	CITIBANK	09/04/25 09/06/25 LODGING	636.11	
11-19	AP	X0294881	CITIBANK	09/06/25 09/06/25 MEALS	29.58	
11-19	AP	X0294881	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	110.28	
11-19	AP	X0294881	CITIBANK	09/06/25 09/06/25 TAXI/RIDE SHARE	44.52	
11-19	AP	X0294881	CITIBANK	09/12/25 09/12/25 TAXI/RIDE SHARE	35.66	
11-19	AP	X0294881	CITIBANK	09/16/25 09/16/25 TAXI/RIDE SHARE	22.71	
11-19	AP	X0294881	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE	82.98	
11-19	AP	X0294881	CITIBANK	09/17/25 09/17/25 PARKING	1.60	
11-19	AP	X0299186	MENDEZ, ISABELLA C.	10/14/25 10/14/25 PRIVATE AUTO MILEAGE	13.62	
11-23	AP	X0297240	SENIOR, HOWARD S.	10/13/25 10/22/25 PRIVATE AUTO MILEAGE	28.07	
11-23	AP	X0297240	SENIOR, HOWARD S.	10/21/25 10/21/25 TOLLS	7.90	
11-25	AP	01872314	HON MARIA SALAZAR	09/01/25 09/30/25 LODGING	3,025.00	
11-25	AP	01872314	HON MARIA SALAZAR	09/01/25 09/30/25 MEALS	680.48	
12-08	AP	X0302600	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	515.49	
12-08	AP	X0302600	CITIBANK	10/15/25 11/15/25 WI-FI ON TRAVEL	49.95	
12-08	AP	X0302600	CITIBANK	09/26/25 09/26/25 TAXI/RIDE SHARE	18.38	
12-08	AP	X0302600	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE	16.35	
12-11	AP	X0304083	MENDEZ, ISABELLA C.	11/12/25 11/21/25 PRIVATE AUTO MILEAGE	86.96	
12-30	AP	01878745	HON MARIA SALAZAR	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878745	HON MARIA SALAZAR	11/01/25 11/30/25 MEALS	552.00	
					TRAVEL TOTALS:	12,117.22
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	116.25	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	141.76	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	577.07	
11-13	AP	X0298493	VERIZON	09/02/25 10/01/25 UTILITIES	2,346.50	
11-14	AP	01866553	OTTO STRADA LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
11-14	AP	X0299213	FPL	09/16/25 10/16/25 UTILITIES	40.40	
11-14	AP	X0299215	FPL	09/16/25 10/16/25 UTILITIES	300.71	
11-14	AP	X0299216	FPL	09/16/25 10/16/25 UTILITIES	182.75	
11-16	AP	01866554	OTTO STRADA LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
11-19	AP	X0294367	CITIBANK -GOOGLE YouTube TV	09/25/25 10/25/25 UTILITIES	87.97	
11-19	AP	X0294367	CITIBANK -GOOGLE YouTubePremium	09/16/25 10/16/25 UTILITIES	14.83	
11-19	AP	X0294881	CITIBANK	09/15/25 10/15/25 UTILITIES	49.95	
11-21	AP	X0294611	CITIBANK -DIGITALSPACE	09/11/25 10/11/25 UTILITIES	11.66	
11-21	AP	X0294611	CITIBANK -GOOGLE YOUTUBEPREMIUM	09/06/25 10/06/25 UTILITIES	15.83	
11-24	AP	X0301629	VERIZON	10/02/25 11/01/25 UTILITIES	1,046.52	
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)	116.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	141.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07
12-10	AP	X0307437	PRIMO BRANDS	10/27/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	11.76
12-11	AP	X0308824	FPL	10/16/25	11/14/25	UTILITIES	41.28
12-15	AP	X0308826	FPL	10/16/25	11/14/25	UTILITIES	250.38
12-15	AP	X0308827	FPL	10/16/25	11/14/25	UTILITIES	144.90
12-16	AP	01875366	OTTO STRADA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
12-16	AP	X0306647	CITIBANK -GOOGLE YouTube TV	10/25/25	11/25/25	UTILITIES	87.97
12-16	AP	X0306647	CITIBANK -Spotify P3C63ECA9A	10/20/25	11/20/25	UTILITIES	12.71
12-16	AP	X0306647	CITIBANK -Spotify P3C9A31EB5	11/20/25	12/20/25	UTILITIES	12.71
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)	142.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07
12-22	AP	X0310092	VERIZON	11/02/25	12/01/25	UTILITIES	1,046.52
12-24	AP	X0311645	FPL	11/14/25	12/13/25	UTILITIES	121.21
12-26	AP	X0311641	FPL	11/14/25	12/13/25	UTILITIES	41.65
12-26	AP	X0311643	FPL	11/14/25	12/13/25	UTILITIES	224.69
RENT, COMMUNICATION, UTILITIES TOTALS:							31,947.08
PRINTING AND REPRODUCTION							
12-10	AP	X0307602	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	909.00
PRINTING AND REPRODUCTION TOTALS:							909.00
OTHER SERVICES							
11-14	AP	01866223	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867372	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866224	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867373	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297027	OLIVEIRA'S CLEANING SERVICE INC	09/05/25	09/26/25	JANITORIAL AND MAINT SERV	800.00
11-21	AP	X0301093	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	350.00
12-04	AP	X0304805	SECURITY PRO SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	195.00
12-08	AP	X0304801	OLIVEIRA'S CLEANING SERVICE INC	10/03/25	10/31/25	JANITORIAL AND MAINT SERV	1,000.00
12-08	AP	X0304807	SECURITY PRO SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	195.00
12-16	AP	01875191	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875770	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	X0306857	CITIBANK -COM ONLINE	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	243.23
12-22	AP	X0306857	CITIBANK -COM ONLINE	08/01/25	08/01/25	SECURITY SERVICE	56.50
OTHER SERVICES TOTALS:							13,774.73
SUPPLIES AND MATERIALS							
10-06	AP	X0296211	PRIMO BRANDS	09/16/25	10/13/25	WATER	11.76
11-14	AP	X0296372	SENIOR, HOWARD S.	09/30/25	09/30/25	FOOD & BEVERAGE	52.45
11-14	AP	X0296372	SENIOR, HOWARD S.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.52
11-18	AP	X0298740	PRIMO BRANDS	09/11/25	10/10/25	WATER	22.48
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	45.94
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	X0294367	CITIBANK -AMAZON MKTPL EP8DJ57Z3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	41.04
11-19	AP	X0294367	CITIBANK -AMAZON RETA 3C15Z1CE3	09/09/25	09/09/25	FOOD & BEVERAGE	83.88
11-19	AP	X0294367	CITIBANK -LEGISTORM LLC	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-19	AP	X0294367	CITIBANK -NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
11-19	AP	X0294367	CITIBANK -Spotify P3ABBA8CC8	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
11-19	AP	X0294367	CITIBANK -TUNEIN.COM	09/09/25 09/09/26	PUBLICATIONS/REFERENCE MAT'L	105.99
11-21	AP	X0294611	CITIBANK -COSTCO WHSE #1229	09/11/25 09/23/25	FOOD & BEVERAGE	26.97
11-21	AP	X0294611	CITIBANK -COSTCO WHSE #1229	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	34.22
11-21	AP	X0294611	CITIBANK -PAR PINECREST BAKERY - P5	09/11/25 09/11/25	FOOD & BEVERAGE	41.16
11-21	AP	X0294611	CITIBANK -PAR PINECREST BAKERY - P5	09/13/25 09/13/25	FOOD & BEVERAGE	75.46
11-21	AP	X0294611	CITIBANK -PUBLIX #1151	09/23/25 09/23/25	FOOD & BEVERAGE	13.29
11-21	AP	X0294611	CITIBANK -TST CAO BAKERY AND CAFE	09/23/25 09/23/25	FOOD & BEVERAGE	172.32
11-23	AP	X0297240	SENIOR, HOWARD S.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	12.73
11-23	AP	X0297240	SENIOR, HOWARD S.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	26.49
11-24	AP	X0303562	PRIMO BRANDS	10/11/25 11/10/25	WATER	31.76
11-25	AP	X0302077	CITIBANK -COSTCO WHSE #1229	09/27/25 09/27/25	FOOD & BEVERAGE	10.99
11-25	AP	X0302077	CITIBANK -OFFICE DEPOT #281	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	72.78
11-25	AP	X0302077	CITIBANK -OFFICE DEPOT #2815	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	-36.39
11-26	AP	X0302078	CITIBANK -FILLOUT.COM	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	19.00
11-26	AP	X0302078	CITIBANK -WWW.ELPAIS.COM	09/26/25 03/26/27	PUBLICATIONS/REFERENCE MAT'L	21.37
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)	-78.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	32.78
12-04	AP	X0305727	PRIMO BRANDS	10/21/25 11/20/25	WATER	11.76
12-16	AP	X0306647	CITIBANK -FILLOUT.COM	10/27/25 11/27/25	SOFTWARE LESS THAN \$1000	19.00
12-16	AP	X0306647	CITIBANK -FILLOUT.COM	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	19.00
12-16	AP	X0306647	CITIBANK -NYTIMES	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B22DG9A11	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.51
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B84WX1R50	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	283.05
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B85I99BL1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	44.81
12-22	AP	X0306857	CITIBANK -AMAZON MKTPLACE PMTS	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	-33.03
12-22	AP	X0306857	CITIBANK -AMAZON RETA B80VV58X1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	39.48
12-22	AP	X0306857	CITIBANK -COSTCO WHSE #1229	11/19/25 11/19/25	FOOD & BEVERAGE	107.45
12-22	AP	X0310238	PRIMO BRANDS	12/05/25 12/05/25	WATER	47.96
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	77.98
12-30	AP	X0312697	PRIMO BRANDS	12/09/25 01/05/26	WATER	11.76
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	97.63
					SUPPLIES AND MATERIALS TOTALS:	1,756.08
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
12-23	AP	X0310383	AUTOMATED SIGNATURE TECHNOLOGY INC	12/15/25 01/02/27	MAINTENANCE / REPAIRS	524.71
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,526.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,559.83
					OFFICE TOTALS:	529,559.83

INTERN ALLOWANCES
2025 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,560.00	9,200.00
INTERN ALLOWANCES TOTALS:	39,560.00	9,200.00
OFFICE TOTALS:	39,560.00	9,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PADRON, CYNTHIA S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
SILVA, DIEGO S.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	3,500.00
VAZQUEZ-ZAVALA, PAOLA	10/01/25	11/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	9,200.00
			INTERN ALLOWANCES TOTALS:	9,200.00
			OFFICE TOTALS:	9,200.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.37	-4.37
PERSONNEL COMPENSATION	1,483,113.72	408,469.38
TRAVEL	69,681.81	12,223.35
RENT, COMMUNICATION, UTILITIES	157,104.39	48,304.19
PRINTING AND REPRODUCTION	21,142.45	1,095.99
OTHER SERVICES	29,058.81	7,134.56
SUPPLIES AND MATERIALS	14,559.36	352.75
EQUIPMENT	14,227.18	8,937.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,791,132.09	486,513.54
OFFICE TOTALS:	1,791,132.09	486,513.54

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	39.43
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-43.80
			FRANKED MAIL TOTALS:	-4.37

PERSONNEL COMPENSATION

ABBOTT, OLIVIA H.	10/01/25	12/31/25	STAFF ASSISTANT/INTERN COORDIN	17,500.00
BATCHELDER, SCOTT C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,000.00
BUCKLER, ALYSA N.	10/01/25	12/31/25	DC DIRECTOR OF OPERATIONS	20,750.01
CRERAND, EMILY B.	10/01/25	12/31/25	CHIEF OF STAFF	47,625.00
DESHLER, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,024.99
DI RE, PETER	10/01/25	12/31/25	PRESS ASSISTANT	15,249.99
ESCORCIA-LOPEZ, ADRIANA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,500.00
FERLAND, KATHLEEN S.	10/01/25	12/31/25	SHARED EMPLOYEE	5,949.99
GARDNER, ERIN Y.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,524.99
GRAHAM, FREDERICK H.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,250.00
JORDAN, BRANDON E.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.01
MCKEONE, ALLYSON E.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
		MCTAGGART, MOLLY L.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,024.99
		MOREHEAD, LILLIAN J.	10/01/25 12/31/25	DISTRICT DIRECTOR OF OPERATION		20,750.01
		O'KEEFE, ALEXANDER M.	10/01/25 12/31/25	GRANTS COORDINATOR		18,899.99
		OWENS, BENJAMIN N.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,499.99
		OWENS, BENJAMIN N.	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,194.44
		PEREZ, DAVID	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,524.99
		SMITH,MARY A	10/01/25 12/31/25	CASEWORKER/DISTRICT AIDE		18,399.99
		ZAMS,KELLY L	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		ZAUHAR, LUNA	10/01/25 12/31/25	DIGITAL MANAGER		18,250.01
				PERSONNEL COMPENSATION TOTALS:		408,469.38
TRAVEL						
10-01	AP	X0293871 O'KEEFE, ALEXANDER M.	09/09/25 09/25/25	PRIVATE AUTO MILEAGE		200.34
10-04	AP	X0296621 DI RE, PETER	09/22/25 09/22/25	MEALS		20.70
10-04	AP	X0296621 DI RE, PETER	09/22/25 09/26/25	PRIVATE AUTO MILEAGE		87.05
10-07	AP	X0296702 GARDNER, ERIN Y.	09/09/25 09/30/25	PRIVATE AUTO MILEAGE		148.20
10-07	AP	X0296870 JORDAN, BRANDON E.	09/05/25 09/26/25	PRIVATE AUTO MILEAGE		333.13
11-18	AP	X0294979 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		197.30
11-18	AP	X0294979 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		348.30
11-18	AP	X0294979 CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT		348.30
11-18	AP	X0294979 CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE		18.83
11-18	AP	X0294979 CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE		14.68
11-18	AP	X0294979 CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE		28.96
11-18	AP	X0294979 CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE		20.97
11-18	AP	X0294979 CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE		43.65
11-18	AP	X0294979 CITIBANK	09/21/25 09/21/25	TAXI/RIDE SHARE		134.37
11-25	AP	01872244 HON ANDREA SALINAS	09/01/25 09/30/25	LODGING		2,475.00
11-26	AP	X0303314 O'KEEFE, ALEXANDER M.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE		200.15
11-26	AP	X0303534 HON ANDREA SALINAS	10/07/25 10/07/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/10/25 10/10/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/14/25 10/14/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/16/25 10/16/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/20/25 10/20/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/30/25 10/30/25	WI-FI ON TRAVEL		8.00
11-26	AP	X0303534 HON ANDREA SALINAS	10/28/25 10/28/25	TAXI/RIDE SHARE		11.80
11-26	AP	X0303534 HON ANDREA SALINAS	10/29/25 10/29/25	TAXI/RIDE SHARE		11.80
11-26	AP	X0303534 HON ANDREA SALINAS	09/04/25 09/04/25	PARKING		4.00
11-26	AP	X0303534 HON ANDREA SALINAS	09/12/25 09/12/25	PARKING		4.00
12-01	AP	X0300791 CRERAND, EMILY B.	10/21/25 10/21/25	PARKING		26.00
12-02	AP	X0304197 DI RE, PETER	10/04/25 11/01/25	PRIVATE AUTO MILEAGE		73.32
12-03	AP	X0303328 GARDNER, ERIN Y.	10/27/25 10/29/25	LODGING		672.62
12-03	AP	X0303328 GARDNER, ERIN Y.	10/27/25 10/27/25	MEALS		50.76
12-03	AP	X0303328 GARDNER, ERIN Y.	10/02/25 11/14/25	PRIVATE AUTO MILEAGE		303.88
12-03	AP	X0303328 GARDNER, ERIN Y.	10/02/25 10/02/25	PARKING		7.65

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12-09	AP	X0301938	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	197.30
12-09	AP	X0301938	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-09	AP	X0301938	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	17.99
12-09	AP	X0301938	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	23.01
12-09	AP	X0301938	CITIBANK	10/10/25	10/10/25	TAXI/RIDE SHARE	53.76
12-09	AP	X0301938	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	19.91
12-09	AP	X0301938	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	23.40
12-09	AP	X0306289	HON ANDREA SALINAS	10/10/25	10/10/25	PARKING	4.00
12-09	AP	X0306289	HON ANDREA SALINAS	10/16/25	10/16/25	PARKING	4.00
12-10	AP	X0304686	GARDNER, ERIN Y.	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	51.00
12-10	AP	X0304686	GARDNER, ERIN Y.	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
12-11	AP	X0308188	O'KEEFE, ALEXANDER M.	11/06/25	11/24/25	PRIVATE AUTO MILEAGE	22.12
12-22	AP	X0304210	JORDAN, BRANDON E.	10/14/25	11/14/25	PRIVATE AUTO MILEAGE	181.67
12-22	AP	X0305897	DI RE, PETER	11/22/25	12/05/25	PRIVATE AUTO MILEAGE	115.64
12-22	AP	X0310801	GRAHAM, FREDERICK H.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	185.05
12-30	AP	01878797	HON ANDREA SALINAS	11/01/25	11/30/25	LODGING	1,176.00
12-31	AP	X0307215	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	356.30
12-31	AP	X0307215	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-31	AP	X0307215	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	35.89
12-31	AP	X0307215	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	200.95
12-31	AP	X0307215	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	17.97
12-31	AP	X0307215	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	17.05
12-31	AP	X0307215	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	28.88
12-31	AP	X0307215	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	118.15
12-31	AP	X0307215	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	52.95
TRAVEL TOTALS:							12,223.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295672	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.91
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)	727.96
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
11-14	AP	01866555	THE EQUITABLE CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
11-14	AP	01866891	SENECA PLAZA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
11-16	AP	01866556	THE EQUITABLE CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
11-16	AP	01866892	SENECA PLAZA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
11-17	AP	X0300746	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	352.69
11-17	AP	X0301458	CRERAND, EMILY B.	11/01/25	11/30/25	DISTRICT OFFICE PARKING	134.00
11-17	AP	X0303641	COMCAST	10/01/25	10/31/25	UTILITIES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
11-17	AP	X0303642	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-18	AP	X0297590	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,249.94
11-21	AP	X0300898	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,374.29
11-21	AP	X0301647	THE AEJ GROUP LLC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
11-21	AP	X0301780	THE AEJ GROUP LLC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
11-23	AP	X0300900	THE AEJ GROUP LLC	10/07/25 10/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,299.78
11-24	AP	X0300943	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,413.60
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)	728.65
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
11-26	AP	X0304093	THE AEJ GROUP LLC	11/12/25 11/12/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
12-01	AP	X0300791	CRERAND, EMILY B.	05/10/25 05/10/25	TEMPORARY SPACE RENTAL	1,082.00
12-01	AP	X0300791	CRERAND, EMILY B.	10/01/25 10/31/25	DISTRICT OFFICE PARKING	134.00
12-01	AP	X0300791	CRERAND, EMILY B.	10/22/25 11/22/25	UTILITIES	98.57
12-03	AP	X0294429	CITIBANK -CITY OF SALEM PAC EPAY	09/01/25 09/30/25	DISTRICT OFFICE PARKING	134.00
12-03	AP	X0294429	CITIBANK -CO TUALATIN GENERAL	09/15/25 09/15/25	DISTRICT OFFICE PARKING	403.75
12-03	AP	X0294429	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00
12-03	AP	X0294429	CITIBANK -Roku for DIRECTV LLC	09/17/25 10/17/25	UTILITIES	92.21
12-03	AP	X0294429	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	367.35
12-10	AP	X0307736	THE AEJ GROUP LLC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-16	AP	01875367	THE EQUITABLE CENTER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
12-16	AP	01875535	SENECA PLAZA LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
12-17	AP	X0306738	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-17	AP	X0306738	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	135.00
12-17	AP	X0306738	CITIBANK -Roku for DIRECTV LLC	10/22/25 11/22/25	UTILITIES	98.57
12-17	AP	X0306738	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	352.56
12-18	GL	MED0147470		12/11/25 12/11/25	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)	129.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	728.27
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
12-22	AP	X0306492	ZAMS, KELLY L.	10/11/25 11/10/25	UTILITIES	352.69
12-24	AP	X0311480	THE AEJ GROUP LLC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL	815.49
RENT, COMMUNICATION, UTILITIES TOTALS:						48,304.19
PRINTING AND REPRODUCTION						
11-19	AP	X0300897	ACCURATE WORD LLC	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-24	AR	AC-22566	ACCURATE WORD LLC	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	-76.00
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/05/25	ADVERTISEMENTS	84.95
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/06/25	ADVERTISEMENTS	47.60
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/07/25	ADVERTISEMENTS	213.19
11-28	AP	X0301648	CRERAND, EMILY B.	11/07/25 11/08/25	ADVERTISEMENTS	230.54
11-28	AP	X0301648	CRERAND, EMILY B.	11/07/25 11/09/25	ADVERTISEMENTS	183.53

11-28	AP	X0301648	CRERAND, EMILY B.	11/09/25	11/10/25	ADVERTISEMENTS	171.09
11-28	AP	X0301648	CRERAND, EMILY B.	11/09/25	11/11/25	ADVERTISEMENTS	69.10
12-03	AP	X0305587	ZAMS, KELLY L.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-05	AP	X0303542	CRERAND, EMILY B.	11/12/25	11/12/25	ADVERTISEMENTS	10.83
12-05	AP	X0303542	CRERAND, EMILY B.	11/12/25	11/13/25	ADVERTISEMENTS	9.16
PRINTING AND REPRODUCTION TOTALS:							1,095.99
OTHER SERVICES							
10-01	AP	X0295732	UNIVERSITY CRYSTAL CLEANING LLC	09/03/25	09/17/25	JANITORIAL AND MAINT SERV	160.00
10-07	AP	X0296702	GARDNER, ERIN Y.	09/23/25	09/23/25	TRAINING	319.56
11-14	AP	01865938	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865939	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0300978	UNIVERSITY CRYSTAL CLEANING LLC	10/01/25	10/29/25	JANITORIAL AND MAINT SERV	240.00
12-03	AP	X0294429	CITIBANK -PAW F & S SECURITY ELECTR	10/01/25	12/31/25	SECURITY SERVICE	135.00
12-09	AP	X0306209	UNIVERSITY CRYSTAL CLEANING LLC	11/12/25	11/26/25	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01875048	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,134.56
SUPPLIES AND MATERIALS							
11-17	AP	X0301806	CRERAND, EMILY B.	09/11/25	09/30/25	WATER	25.32
11-17	AP	X0301806	CRERAND, EMILY B.	10/08/25	10/31/25	WATER	116.70
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	137.06
12-01	AP	X0300791	CRERAND, EMILY B.	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	355.04
12-03	AP	X0294429	CITIBANK -AMAZON MKTPL AX8QR2IV3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	22.38
12-03	AP	X0294429	CITIBANK -Amazon.com LK04Z4FL3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-03	AP	X0294429	CITIBANK -GANNETT MEDIA CO	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
12-03	AP	X0294429	CITIBANK -OFFICE DEPOT #921	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	65.81
12-03	AP	X0294429	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25	10/09/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0294429	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25	10/19/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0294429	CITIBANK -OREGON LITHOPRINT INC. DB	09/12/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	137.00
12-03	AP	X0294429	CITIBANK -WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	22.63
12-03	AP	X0303328	GARDNER, ERIN Y.	11/09/25	12/09/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	X0306738	CITIBANK -GANNETT MEDIA CO	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	94.34
12-17	AP	X0306738	CITIBANK -GRAMMARLY CO 2CHZFDA	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	152.64
12-17	AP	X0306738	CITIBANK -OTTER.AI	07/08/25	06/25/26	SOFTWARE LESS THAN \$1000	-245.34
12-17	AP	X0306738	CITIBANK -OTTER.AI	07/09/25	06/25/26	SOFTWARE LESS THAN \$1000	-489.29
12-17	AP	X0306738	CITIBANK -OTTER.AI	08/04/25	06/25/26	SOFTWARE LESS THAN \$1000	-226.52
12-17	AP	X0309731	CRERAND, EMILY B.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	17.86
12-22	AP	X0304210	JORDAN, BRANDON E.	10/19/25	11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	123.32
SUPPLIES AND MATERIALS TOTALS:							352.75
EQUIPMENT							
10-03	AP	X0296405	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	499.00
11-21	AP	X0301028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	189.00
11-21	AP	X0302927	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	189.00
11-22	AP	X0300995	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	499.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
11-24	AP	X0300996	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	499.00
11-24	AP	X0300998	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	189.00
11-24	AP	X0302929	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
12-03	AP	X0294429	CITIBANK -B&H PHOTO 800-606-6969	09/05/25 09/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,698.00
12-18	AP	X0310304	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	499.00
12-19	AP	X0310305	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	189.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.69
					EQUIPMENT TOTALS:	8,937.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,513.54
					OFFICE TOTALS:	486,513.54
2023 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-01	AP	X0300791	CRERAND, EMILY B.	09/16/23 09/18/23	ADVERTISEMENTS	206.84
					PRINTING AND REPRODUCTION TOTALS:	206.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.84
					OFFICE TOTALS:	206.84
INTERN ALLOWANCES						
2025 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,564.92
					INTERN ALLOWANCES TOTALS:	29,564.92
					OFFICE TOTALS:	29,564.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONATO, SOPHIA E.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,222.34
		PATEL, GIA	12/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:	4,222.34
					INTERN ALLOWANCES TOTALS:	4,222.34
					OFFICE TOTALS:	4,222.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,332.11
					PERSONNEL COMPENSATION	1,355,357.97
					TRAVEL	58,641.23
					RENT, COMMUNICATION, UTILITIES	164,445.89
					PRINTING AND REPRODUCTION	45,655.96
					OTHER SERVICES	25,280.00
					SUPPLIES AND MATERIALS	11,194.26
					EQUIPMENT	6,829.56

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,736.98	453,217.94
						OFFICE TOTALS:	1,680,736.98	453,217.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		12,018.79
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		9.93
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		12.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25.58
							FRANKED MAIL TOTALS:	12,066.82
PERSONNEL COMPENSATION								
			ANDRADE, IVETTE N.	10/01/25	12/31/25	SCHEDULER		17,000.01
			ANDRADE, IVETTE N.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)		2,833.00
			CAREY, MOLLY C.	10/01/25	12/31/25	CHIEF OF STAFF		52,500.00
			CHASALOW, RACHEL A.	10/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE		17,999.99
			CHASALOW, RACHEL A.	12/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)		3,167.00
			CHAVEZ, YULISSA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE		16,250.01
			CHAVEZ, YULISSA D.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,708.00
			CORDOVA, JONATHAN R.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE		18,624.99
			CORDOVA, JONATHAN R.	12/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,104.00
			GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE		5,625.00
			GONZALEZ, SERGIO	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		938.00
			JONES, KYLE D.	10/01/25	12/31/25	CASEWORKER		14,000.01
			JONES, KYLE D.	12/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		2,333.00
			LOAYZA, GALA I.	10/01/25	12/31/25	POLICY ADVISOR		19,374.99
			LOAYZA, GALA I.	12/01/25	12/31/25	POLICY ADVISOR (OTHER COMPENSATION)		3,229.00
			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)		1,042.00
			MONDRAGON, RACHEL E.	10/01/25	12/31/25	DIGITAL DIRECTOR		15,000.00
			MONDRAGON, RACHEL E.	12/01/25	12/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
			ORTIZ, GRISELDA	10/01/25	12/31/25	DISTRICT DIRECTOR		30,750.00
			ORTIZ, GRISELDA	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,125.00
			RAMOS MENDIOLA, ANGEL B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/DEPU		15,500.01
			RAMOS MENDIOLA, ANGEL B.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/DEPU (OTHER COMPENSATION)		2,583.00
			RENTERIA, MELANIE	10/01/25	12/31/25	FIELD REPRESENTATIVE		16,250.01
			RENTERIA, MELANIE	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,708.00
			RUMLEY, MATTHEW J.	10/01/25	12/31/25	CASEWORK MANAGER		22,583.34
			RUMLEY, MATTHEW J.	12/01/25	12/31/25	CASEWORK MANAGER (OTHER COMPENSATION)		4,000.00
			RUSSELL, JAMES A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		27,500.01
			RUSSELL, JAMES A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		4,583.00
			SKIRMONT, SARAH R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		26,250.00
			SKIRMONT, SARAH R.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,375.00
							PERSONNEL COMPENSATION TOTALS:	366,686.36
TRAVEL								
10-01	AP	01861358	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	LODGING		231.52
10-01	AP	01861358	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS		15.47
10-02	AP	01861874	CAREY, MOLLY C.	08/25/25	08/25/25	MEALS		93.01
10-02	AP	01861874	CAREY, MOLLY C.	08/26/25	08/26/25	MEALS		39.31
10-02	AP	01861874	CAREY, MOLLY C.	08/27/25	08/27/25	MEALS		17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
10-02	AP 01861874	CAREY, MOLLY C.	08/24/25 08/27/25	CAR RENTAL	143.67	
10-02	AP 01861874	CAREY, MOLLY C.	08/27/25 08/27/25	GASOLINE	38.37	
10-02	AP 01861874	CAREY, MOLLY C.	09/01/25 09/01/25	TAXI/RIDE SHARE	26.28	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	09/11/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	716.60	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	LODGING	464.09	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	MEALS	10.00	
12-15	AP 01873030	ORTIZ, GRISELDA	09/05/25 09/24/25	PRIVATE AUTO MILEAGE	95.62	
12-15	AP 01873030	ORTIZ, GRISELDA	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	76.51	
12-15	AP 01873035	CHAVEZ, YULISSA D.	07/03/25 09/15/25	PRIVATE AUTO MILEAGE	209.99	
12-15	AP 01873035	CHAVEZ, YULISSA D.	10/02/25 11/20/25	PRIVATE AUTO MILEAGE	122.08	
12-15	AP 01873045	CORDOVA, JONATHAN R.	06/05/25 07/31/25	PRIVATE AUTO MILEAGE	169.72	
12-17	AP 01873027	ORTIZ, GRISELDA	07/25/25 07/31/25	PRIVATE AUTO MILEAGE	221.90	
12-17	AP 01873028	ORTIZ, GRISELDA	08/15/25 08/30/25	PRIVATE AUTO MILEAGE	42.14	
12-17	AP 01873041	RENTERIA, MELANIE	08/01/25 09/26/25	PRIVATE AUTO MILEAGE	282.03	
12-17	AP 01873041	RENTERIA, MELANIE	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	90.44	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	TAXI/RIDE SHARE	142.70	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	TAXI/RIDE SHARE	345.05	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/13/25 10/13/25	TAXI/RIDE SHARE	273.05	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	TAXI/RIDE SHARE	463.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	11/09/25 11/09/25	TAXI/RIDE SHARE	261.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	TAXI/RIDE SHARE	189.00	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	241.30	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/02/25 10/02/25	TAXI/RIDE SHARE	144.00	
12-30	AP 01878658	HON LINDA SANCHEZ	09/01/25 09/30/25	LODGING	1,457.88	
12-30	AP 01878844	HON LINDA SANCHEZ	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP 01878844	HON LINDA SANCHEZ	11/01/25 11/30/25	MEALS	488.52	
					TRAVEL TOTALS:	10,272.58
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01862264	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00	
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)	129.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,867.69	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
11-14	AP 01867119	WHITTIER MEDICAL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00	
11-16	AP 01867120	WHITTIER MEDICAL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00	

11-21	AP	01860815	PATRIOT CONTACT INC	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	200.00
11-21	AP	01863081	CITI PCARD-GOOGLE YouTube TV	08/29/25	09/28/25	UTILITIES	52.99
11-22	AP	01864592	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	490.65
11-23	AP	01864618	THE AEJ GROUP LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
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)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,867.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-01	AP	01868047	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
12-09	AP	01868063	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	490.65
12-10	AP	01872369	CITI PCARD-GOOGLE YouTube TV	09/29/25	10/28/25	UTILITIES	52.99
12-15	AP	01873025	THE AEJ GROUP LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,998.80
12-16	AP	01875646	WHITTIER MEDICAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
12-18	AP	01873019	TELEPHONE TOWNHALL MEETING INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,093.05
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)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,867.59
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-24	AP	01874014	CITI PCARD-GOOGLE YouTube TV	11/13/25	12/12/25	UTILITIES	52.99
RENT, COMMUNICATION, UTILITIES TOTALS:							48,284.45
PRINTING AND REPRODUCTION							
10-01	AP	01861223	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	01863205	SHARP ELECTRONICS CORPORATION	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	469.08
11-21	AP	01860815	PATRIOT CONTACT INC	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD	4,868.40
11-22	AP	01864622	SHARP ELECTRONICS CORPORATION	05/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	469.08
PRINTING AND REPRODUCTION TOTALS:							5,856.06
OTHER SERVICES							
11-14	AP	01865688	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865689	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874923	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	63.59
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	56.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	82.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	63.59
12-24	AP	01874014	CITI PCARD-SMART AND FINAL 716	11/19/25	11/19/25	FOOD & BEVERAGE	112.45
12-24	AP	01874014	CITI PCARD-SMART AND FINAL 716	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	150.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	131.46
SUPPLIES AND MATERIALS TOTALS:							660.08
EQUIPMENT							
10-03	AP	01862678	CDW GOVERNMENT LLC	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,888.61
10-03	AP	01862678	CDW GOVERNMENT LLC	09/17/25	09/17/25	WARRANTIES	196.99
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	395.33
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	395.33
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	395.33
EQUIPMENT TOTALS:							3,271.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,217.94
OFFICE TOTALS:							453,217.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-12	AP	01874279	DELL USA LP	04/08/25 04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,132.83
						EQUIPMENT TOTALS: 5,132.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,132.83
						OFFICE TOTALS: 5,132.83
INTERN ALLOWANCES						
2025 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,559.99	11,520.00
					INTERN ALLOWANCES TOTALS: 46,559.99	11,520.00
					OFFICE TOTALS: 46,559.99	11,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, MELANIE S.	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		BINION, GIESELLE S.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,160.00
		HERNANDEZ, SARA	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,160.00
		QUEZADA, GABRIEL E.	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	11,520.00
					INTERN ALLOWANCES TOTALS:	11,520.00
					OFFICE TOTALS:	11,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AR	AC-22440	STERICYCLE, INC	10/25/24 10/25/24	JANITORIAL AND MAINT SERV	-141.86
10-03	AR	AC-22441	STERICYCLE, INC	06/07/24 06/07/24	JANITORIAL AND MAINT SERV	-120.00
10-03	AR	AC-22442	STERICYCLE, INC	08/30/24 08/30/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22443	STERICYCLE, INC	09/27/24 09/27/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22444	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-918.00
10-03	AR	AC-22472	STERICYCLE, INC	05/10/24 05/10/24	JANITORIAL AND MAINT SERV	-108.63
10-03	AR	AC-22473	STERICYCLE, INC	08/02/24 08/02/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22474	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-591.28
10-03	AR	AC-22474	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-326.72
					OTHER SERVICES TOTALS:	-2,578.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,578.49
					OFFICE TOTALS:	-2,578.49
2025 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					910.17	-38.05

				PERSONNEL COMPENSATION	1,356,702.44	341,484.04	
				TRAVEL	43,178.56	11,828.67	
				RENT, COMMUNICATION, UTILITIES	146,898.21	36,168.70	
				PRINTING AND REPRODUCTION	1,742.00	231.00	
				OTHER SERVICES	45,821.00	11,442.75	
				SUPPLIES AND MATERIALS	14,262.74	6,028.43	
				EQUIPMENT	6,755.68	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,616,270.80	408,234.54	
				OFFICE TOTALS:	1,616,270.80	408,234.54	
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	-99.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	9.57
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	59.32
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	86.76
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-51.85
						FRANKED MAIL TOTALS:	-38.05
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		ADAMS, SARA	10/01/25	12/31/25	SCHEDULER	18,249.99	
		BELJENIFER M	10/01/25	12/31/25	CHIEF OF STAFF	53,925.00	
		EVANS MORRISON,DANIELLE M	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,287.51	
		HENDRIX, HOLLY D.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00	
		HORTON, BRETT H.	10/01/25	11/30/25	SHARED STAFF	200.00	
		KRIEGER, ROBYN W.	09/01/25	12/31/25	PROJECTS MANAGER	19,037.50	
		LEBLANC, WHITNEY	09/01/25	12/31/25	STAFF ASSISTANT	18,333.34	
		LEGENDRE, RUSTIN C.	10/01/25	12/31/25	REGIONAL DIRECTOR	17,915.49	
		MORGAN, OLIVIA D.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99	
		RYBCZYK, REBECCA N.	09/01/25	12/31/25	LOUISIANA PRESS SECRETARY	36,249.99	
		SEHER, ELLEN G.	10/01/25	12/31/25	SHARED EMPLOYEE	15,000.00	
		SHEA,MITCHELL P	09/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT	25,000.00	
		SMITH, CHARLES L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,222.23	
		TALBOT, MICHAEL S.	09/30/25	12/17/25	PART-TIME EMPLOYEE	2,860.00	
		TROWBRIDGE III,FRED M	10/01/25	12/31/25	REGIONAL DIRECTOR	17,915.49	
		WILLIAMSON,RAMONA C	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,537.50	
						PERSONNEL COMPENSATION TOTALS:	341,484.04
TRAVEL							
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01872324	HON. STEVE SCALISE	09/01/25	09/30/25	LODGING	1,300.00
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	663.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	357.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
12-03	AP 01871617	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-09	AP 01873222	TROWBRIDGE III, FRED M.	06/24/25 09/24/25	PRIVATE AUTO MILEAGE	501.34	
12-09	AP 01873222	TROWBRIDGE III, FRED M.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	58.80	
12-12	AP 01862663	CITIBANK GOV CARD SERVICE	08/29/25 08/31/25	CAR RENTAL	270.01	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	607.96	
12-12	AP 01874217	BEL, JENIFER M.	10/10/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	766.66	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	LODGING	206.80	
12-12	AP 01874217	BEL, JENIFER M.	01/08/25 01/13/25	MEALS	36.48	
12-12	AP 01874217	BEL, JENIFER M.	03/18/25 03/18/25	MEALS	13.26	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	MEALS	36.30	
12-12	AP 01874217	BEL, JENIFER M.	04/27/25 04/27/25	WI-FI ON TRAVEL	14.99	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	WI-FI ON TRAVEL	8.00	
12-12	AP 01874217	BEL, JENIFER M.	06/21/25 06/21/25	WI-FI ON TRAVEL	8.00	
12-12	AP 01874217	BEL, JENIFER M.	08/04/25 08/09/25	WI-FI ON TRAVEL	441.00	
12-12	AP 01874217	BEL, JENIFER M.	08/24/25 08/24/25	WI-FI ON TRAVEL	10.00	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	CAR RENTAL	132.15	
12-12	AP 01874217	BEL, JENIFER M.	03/27/25 03/27/25	TAXI/RIDE SHARE	31.40	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	TAXI/RIDE SHARE	28.59	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	PARKING	12.29	
12-12	AP 01874217	BEL, JENIFER M.	06/13/25 06/13/25	PARKING	35.00	
12-15	AP 01874137	CITIBANK GOV CARD SERVICE	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-15	AP 01874137	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	580.96	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	LODGING	185.30	
12-15	AP 01874327	SMITH, CHARLES L.	12/10/25 12/10/25	MEALS	32.54	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	TAXI/RIDE SHARE	149.77	
12-18	AP 01877778	TROWBRIDGE III, FRED M.	12/04/25 12/17/25	PRIVATE AUTO MILEAGE	47.32	
12-18	AP 01877778	TROWBRIDGE III, FRED M.	12/04/25 12/09/25	PARKING	28.24	
12-18	AP 01877782	KRIEGER, ROBYN W.	12/15/25 12/15/25	PRIVATE AUTO MILEAGE	89.60	
12-30	AP 01878897	HON. STEVE SCALISE	11/01/25 11/30/25	LODGING	980.00	
12-31	AP 01878593	BEL, JENIFER M.	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	339.48	
12-31	AP 01878593	BEL, JENIFER M.	12/21/25 12/26/25	CAR RENTAL	1,072.83	
					TRAVEL TOTALS:	11,828.67
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861834	AT&T	08/13/25 09/12/25	UTILITIES	381.43	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	989.72	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.84	
11-14	AP 01862949	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	260.22	
11-14	AP 01863178	AT&T	08/20/25 09/19/25	UTILITIES	372.73	
11-14	AP 01863420	AT&T	09/13/25 10/12/25	UTILITIES	381.57	
11-14	AP 01866557	LAFOURCHE PARISH GOVERNMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	

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11-14	AP	01866559	STEWART DEVELOPMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
11-14	AP	01866561	CITY OF PONCHATOULA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-15	AP	01864038	AT&T	09/20/25	10/19/25	UTILITIES	398.95
11-16	AP	01866558	LAFOURCHE PARISH GOVERNMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866560	STEWART DEVELOPMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
11-16	AP	01866562	CITY OF PONCHATOULA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-17	AP	01864277	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	260.22
11-17	AP	01864356	COX BUSINESS	11/02/25	12/01/25	UTILITIES	174.07
11-18	AP	01862682	CITI PCARD-Spectrum	08/18/25	09/17/25	UTILITIES	139.99
11-25	AP	01863855	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	11/01/25	11/30/25	DISTRICT OFFICE PARKING	480.00
11-25	AP	01863858	COX BUSINESS	10/02/25	11/01/25	UTILITIES	174.07
11-25	AP	01863868	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	10/01/25	10/31/25	DISTRICT OFFICE PARKING	480.00
11-25	AP	01867868	CAPITOL FRANKING GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
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)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,006.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.70
11-25	GL	MED0146956	.....	10/08/25	11/20/25	HIR GRAPHICS (TRANSFER)	44.00
12-03	AP	01870056	CITI PCARD-Spectrum	09/18/25	10/17/25	UTILITIES	139.99
12-03	AP	01871820	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	12/01/25	12/31/25	DISTRICT OFFICE PARKING	480.00
12-05	AP	01873215	AT&T	10/13/25	11/12/25	UTILITIES	381.78
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	15.15
12-12	AP	01873219	AT&T	10/20/25	11/19/25	UTILITIES	373.08
12-12	AP	01874190	CITI PCARD-Spectrum	11/18/25	12/17/25	UTILITIES	279.98
12-15	AP	01874284	COX BUSINESS	12/02/25	01/01/26	UTILITIES	174.07
12-15	AP	01874308	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	260.22
12-16	AP	01875368	LAFOURCHE PARISH GOVERNMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875369	STEWART DEVELOPMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
12-16	AP	01875370	CITY OF PONCHATOULA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
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)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	953.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.71
RENT, COMMUNICATION, UTILITIES TOTALS:							36,168.70
PRINTING AND REPRODUCTION							
11-14	GL	LAW0146669	.....	11/07/25	11/07/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-03	AP	01869953	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-08	AR	AC-22611	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	-75.50
12-12	AP	01874057	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							231.00
OTHER SERVICES							
11-14	AP	01865120	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865194	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865121	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865195	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874646	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874680	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,442.75
SUPPLIES AND MATERIALS							
10-02	AP	01862639	CDW GOVERNMENT LLC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
11-18	AP	01862682	CITI PCARD-ADQ-INT. CLASSIFIEDS	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	04/07/25 04/07/25	FOOD & BEVERAGE	184.65
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	07/14/25 07/14/25	FOOD & BEVERAGE	135.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	300.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	225.00
11-18	AP	01862682	CITI PCARD-NYTIMES	09/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-24	AP	01863866	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	36.21
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)	-514.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	853.83
12-03	AP	01870056	CITI PCARD-NYTIMES	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-03	AP	01872579	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	36.04
12-03	AP	01872587	FIRESIDE 21 LLC	11/25/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-04	AP	01863847	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	36.04
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	50.99
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/04/25 12/04/25	FOOD & BEVERAGE	42.79
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/05/25 12/05/25	FOOD & BEVERAGE	112.92
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	27.94
12-12	AP	01874190	CITI PCARD-GANNETT MEDIA CO	11/22/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	5.29
12-12	AP	01874190	CITI PCARD-NYTIMES	10/26/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	29.68
12-12	AP	01874190	CITI PCARD-NYTIMES	11/26/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	29.68
12-12	AP	01874190	CITI PCARD-POLITICAL NEWS ITEMS	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	7.50
12-12	AP	01874190	CITI PCARD-THE DAILY BEAST COMPANY L	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	35.00
12-12	AP	01874217	BEL, JENIFER M.	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	104.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	775.19
SUPPLIES AND MATERIALS TOTALS:						6,028.43
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:						408,234.54
OFFICE TOTALS:						408,234.54
2024 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AR	AC-22619	AXIOS MEDIA INC	12/18/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	-3,452.83
SUPPLIES AND MATERIALS TOTALS:						-3,452.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,452.83
OFFICE TOTALS:						-3,452.83

INTERN ALLOWANCES
2025 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,737.49	8,433.34
INTERN ALLOWANCES TOTALS:	44,737.49	8,433.34
OFFICE TOTALS:	44,737.49	8,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABI-NADER, MICHAEL H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,640.00
FIGUEROA, CAMILA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,896.67
KAMEL, KYROLLOS H.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,896.67
PERSONNEL COMPENSATION TOTALS:				8,433.34
INTERN ALLOWANCES TOTALS:				8,433.34
OFFICE TOTALS:				8,433.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,103.06	29.65
PERSONNEL COMPENSATION	1,605,863.03	398,950.00
TRAVEL	35,303.08	8,419.06
RENT, COMMUNICATION, UTILITIES	134,711.47	35,558.15
PRINTING AND REPRODUCTION	2,444.16	90.00
OTHER SERVICES	58,215.70	13,933.95
SUPPLIES AND MATERIALS	23,169.71	2,020.79
EQUIPMENT	5,262.48	1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,866,072.69	460,317.22
OFFICE TOTALS:	1,866,072.69	460,317.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			32.05
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			8.50
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-10.90
								FRANKED MAIL TOTALS:	29.65

PERSONNEL COMPENSATION

BRANDS, BRANDI L.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	18,150.00
COX, LAUREN E.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,150.01
FIGLIUZZI,CARINA D	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,649.99
GUPTA, MADHUMITA J.	10/01/25	12/31/25	STAFF ASSISTANT / LEGISLATIVE	15,900.00
ISCHIROPOULOS,CONSTANTINOS W	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,899.99
KASTENBERG, EMILY S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,400.01
KOREVAAR, KEVIN T.	10/01/25	12/31/25	SCHEDULER	17,900.01
LOWRIE, THERESE D.	10/01/25	12/31/25	CONSTITUENT SVCS CASEWORK MGR	21,150.00
NAIR, GOWRI H.	10/01/25	12/31/25	DIGITAL MANAGER	15,650.01
O'BRIEN, BRIDGET E.	10/01/25	12/31/25	STAFF ASSISTANT	17,150.01
O'CONNELL, LUKE T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
		PEDRAMRAZI, ARMITA	10/01/25	12/31/25	CHIEF OF STAFF	54,300.01
		REYNOLDS-RIVERA, KEANU J	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,649.99
		SEK, VANDETH	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,899.99
		SWEETNAM, MEGHAN	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.01
		TATARIAN, ALISA S	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99
		TUNIS JR, HAFIZ M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,900.00
		WATERS, RITA L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,149.99
		WILCOX, FAITH K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,899.99
					PERSONNEL COMPENSATION TOTALS:	398,950.00
		TRAVEL				
10-03	AP 01861960	PEDRAMRAZI, ARMITA	09/21/25	09/22/25	MEALS	104.58
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/23/25	LODGING	531.12
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING	340.95
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	MEALS	66.64
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	34.47
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	42.80
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	TAXI/RIDE SHARE	76.85
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	PARKING	73.50
11-13	AP 01863117	HON. MARY GAY SCANLON	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	671.02
11-16	AP 01863560	PEDRAMRAZI, ARMITA	10/18/25	10/22/25	CAR RENTAL	324.21
11-17	AP 01864327	HON. MARY GAY SCANLON	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	450.94
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	09/20/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	165.00
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	379.62
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	09/22/25	09/26/25	CAR RENTAL	667.56
11-25	AP 01872246	HON. MARY GAY SCANLON	09/01/25	09/30/25	LODGING	1,080.00
11-25	AP 01872246	HON. MARY GAY SCANLON	09/01/25	09/30/25	MEALS	270.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	253.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/14/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	229.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/27/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	09/22/25	09/26/25	LODGING	821.81
12-08	AP 01871880	ISCHIROPOULOS, CONSTANTINOS W.	11/12/25	11/12/25	TAXI/RIDE SHARE	45.66
12-11	AP 01872362	COX, LAUREN E.	10/07/25	11/24/25	PRIVATE AUTO MILEAGE	124.39
12-11	AP 01872362	COX, LAUREN E.	10/30/25	10/30/25	PARKING	19.00
12-11	AP 01872705	BRANDS, BRANDI L.	11/16/25	11/16/25	PARKING	18.00
12-15	AP 01872965	TUNIS JR, HAFIZ M.	10/07/25	11/25/25	PRIVATE AUTO MILEAGE	223.23
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/05/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	211.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/18/25	11/18/25	TAXI/RIDE SHARE	52.13
12-18	AP 01873631	WHITE, SHARNAE M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	6.93
12-18	AP 01873631	WHITE, SHARNAE M.	10/04/25	11/17/25	PRIVATE AUTO MILEAGE	153.65
					TRAVEL TOTALS:	8,419.06

RENT, COMMUNICATION, UTILITIES									
10-03	AP	01862447	CITI PCARD-COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES		316.35	
10-03	AP	01862447	CITI PCARD-VERIZON BILL PAYMENT	08/15/25	09/14/25	UTILITIES		285.88	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		105.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		2,373.64	
11-13	AP	01863003	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES		380.00	
11-14	AP	01863720	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES		380.00	
11-14	AP	01866563	RIVERTOWN DEVELOPERS L P	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45	
11-16	AP	01866564	RIVERTOWN DEVELOPERS L P	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45	
11-18	AP	01863115	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL		3,402.30	
11-20	AP	01863237	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL		1,199.93	
11-23	AP	01864743	CITI PCARD-VERIZON BILL PAYMENT	09/15/25	10/14/25	UTILITIES		285.88	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		105.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		2,282.20	
11-25	GL	MED0146956	.....	10/08/25	10/08/25	HIR GRAPHICS (TRANSFER)		30.00	
12-10	AP	01872500	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES		380.00	
12-12	AP	01872964	CITI PCARD-COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES		316.35	
12-12	AP	01872964	CITI PCARD-COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES		331.35	
12-12	AP	01872964	CITI PCARD-VERIZON BILL PAYMENT	10/15/25	11/14/25	UTILITIES		301.02	
12-12	AP	01872964	CITI PCARD-VERIZON BILL PAYMENT	11/15/25	12/14/25	UTILITIES		298.48	
12-16	AP	01875371	RIVERTOWN DEVELOPERS L P	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,805.45	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		105.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		2,237.17	
RENT, COMMUNICATION, UTILITIES TOTALS:								35,558.15	
PRINTING AND REPRODUCTION									
10-02	AP	01861961	CRYSTAL PRESS SOLUTIONS LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO		90.00	
PRINTING AND REPRODUCTION TOTALS:								90.00	
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	01865122	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-14	AP	01865236	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	01865123	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-16	AP	01865237	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-18	AP	01864422	SCHREIBER TRANSLATIONS INC	10/28/25	10/28/25	TRANSLATN AND INTERPRET SERV		50.00	
11-19	AP	01863119	ELIAS LAW GROUP LLP	09/08/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR		41.65	
12-09	AP	01871881	ELIAS LAW GROUP LLP	10/15/25	10/15/25	NON-TECHNOLOGY SERVICE CONTR		41.65	
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-16	AP	01874647	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
12-16	AP	01874701	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
12-23	AP	01874130	ELIAS LAW GROUP LLP	11/25/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR		1,082.90	
OTHER SERVICES TOTALS:								13,933.95	
SUPPLIES AND MATERIALS									
10-03	AP	01862447	CITI PCARD-Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000		21.19	
10-03	AP	01862447	CITI PCARD-BOSTON GLOBE MEDIA	09/30/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L		36.00	
10-03	AP	01862447	CITI PCARD-OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000		254.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
10-03	AP	01862447	CITI PCARD-PURELYHR COM USD	09/04/25 10/03/25	SOFTWARE LESS THAN \$1000	51.75
10-03	AP	01862447	CITI PCARD-TWP SUB71924103	09/25/25 09/25/26	PUBLICATIONS/REFERENCE MAT'L	127.20
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
11-21	AP	01862894	CITI PCARD-VEED PRO	09/21/25 10/21/25	SOFTWARE LESS THAN \$1000	38.00
11-23	AP	01864743	CITI PCARD-PUNCHBOWLNEWS	09/29/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	371.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	116.88
12-12	AP	01872964	CITI PCARD-Adobe Inc	10/24/25 11/23/25	SOFTWARE LESS THAN \$1000	21.19
12-12	AP	01872964	CITI PCARD-Adobe Inc	11/24/25 12/23/25	SOFTWARE LESS THAN \$1000	21.19
12-12	AP	01872964	CITI PCARD-BOSTON GLOBE MEDIA	10/29/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-12	AP	01872964	CITI PCARD-BOSTON GLOBE MEDIA	11/26/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-12	AP	01872964	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/25 12/13/25	SOFTWARE LESS THAN \$1000	254.40
12-12	AP	01872964	CITI PCARD-PURELYHR COM USD	10/04/25 11/03/25	SOFTWARE LESS THAN \$1000	51.75
12-12	AP	01872964	CITI PCARD-PURELYHR COM USD	11/04/25 12/03/25	SOFTWARE LESS THAN \$1000	51.75
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)	-14.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	419.16
					SUPPLIES AND MATERIALS TOTALS:	2,020.79
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	438.54
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	438.54
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	438.54
					EQUIPMENT TOTALS:	1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,317.22
					OFFICE TOTALS:	460,317.22
INTERN ALLOWANCES						
2025 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,986.43
					INTERN ALLOWANCES TOTALS:	44,986.43
					OFFICE TOTALS:	44,986.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE SILVA, ELIZABETH	09/26/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,785.26
		IRVIN, MADISON	09/27/25 11/15/25	DISTRICT OFFICE PAID INTERN -		4,500.00
		MUN, FATEMA K.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,142.85
		SAGAR, GRACIE V.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		1,071.43
					PERSONNEL COMPENSATION TOTALS:	10,499.54
					INTERN ALLOWANCES TOTALS:	10,499.54
					OFFICE TOTALS:	10,499.54

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	251.18	3.40
PERSONNEL COMPENSATION	1,721,460.86	525,227.55
TRAVEL	26,445.90	4,969.30
RENT, COMMUNICATION, UTILITIES	75,289.05	19,403.92
PRINTING AND REPRODUCTION	2,764.26	756.50
OTHER SERVICES	53,187.00	13,299.00
SUPPLIES AND MATERIALS	5,035.87	584.65
EQUIPMENT	6,190.91	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,890,625.03	564,790.32
OFFICE TOTALS:	1,890,625.03	564,790.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		10.87	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		20.66	
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		-28.80	
								FRANKED MAIL TOTALS:	3.40
PERSONNEL COMPENSATION									
			AARONSON LEVINE, AMY C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		22,500.00	
			AARONSON LEVINE, AMY C.	09/09/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,000.00	
			ALDERETE, JAQLYN E.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			ALDERETE, JAQLYN E.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00	
			ANGELL, KATHRYN L.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/OUTREACH		17,499.99	
			ANGELL, KATHRYN L.	09/01/25	12/31/25	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)		9,000.00	
			CALLAHAN, LILIANA A.	10/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD		15,000.00	
			CALLAHAN, LILIANA A.	09/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD (OTHER COMPENSATION)		9,000.00	
			CASTANO, PAOLA F.	10/01/25	12/31/25	CONSTITUENT ADVOCATE		20,250.00	
			CASTANO, PAOLA F.	09/01/25	12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		9,000.00	
			CATA, IAN S.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00	
			CATA, IAN S.	09/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		9,000.00	
			COMBS, LESLIE	10/01/25	12/31/25	DISTRICT DIRECTOR		37,500.00	
			COMBS, LESLIE	09/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00	
			GOCZKOWSKI,ANDREW J	10/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99	
			GOCZKOWSKI,ANDREW J	09/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		15,000.00	
			KATHURIA, DHRUV	11/12/25	12/31/25	LEGISLATIVE ASSISTANT		6,805.56	
			KATHURIA, DHRUV	11/12/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
			MOORE, ALEX H.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS		27,500.01	
			MOORE, ALEX H.	09/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		15,000.00	
			MUZEROLL, KIM	10/01/25	12/31/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00	
			MUZEROLL, KIM	09/01/25	11/30/25	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)		10,000.00	
			ORLEBEKE, ANDREW J.	10/01/25	12/31/25	CHIEF OF STAFF		43,749.99	
			ORLEBEKE, ANDREW J.	09/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,672.00	
			PAUCAR, MICHELLE	10/01/25	12/31/25	HEALTH POLICY ADVISOR		20,750.01	
			PAUCAR, MICHELLE	09/01/25	12/31/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		9,000.00	
			PONDER-BISPING, ALEXANDRA A.	10/01/25	12/31/25	SENIOR ADVISOR FOR DISTRICT OP		19,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
		PONDER-BISPING, ALEXANDRA A.	09/01/25 12/31/25	SENIOR ADVISOR FOR DISTRICT OP (OTHER COMPENSATION)	9,000.00	
		RODRIGUEZ, TAINA	10/01/25 12/31/25	CONSTITUENT ADVOCATE	22,749.99	
		STEIN, MARIBETH	10/01/25 12/31/25	DIRECTOR OF OLDER ADULT SERVIC	20,000.01	
		STEIN, MARIBETH	09/01/25 12/31/25	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	525,227.55	
TRAVEL						
11-25	AP 01872178	HON. JANICE D SCHAKOWSKY	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP 01872178	HON. JANICE D SCHAKOWSKY	09/01/25 09/30/25	MEALS	69.00	
12-02	AP 01869795	PONDER-BISPING, ALEXANDRA A.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	7.00	
12-02	AP 01869795	PONDER-BISPING, ALEXANDRA A.	10/08/25 10/08/25	TAXI/RIDE SHARE	15.99	
12-02	AP 01869984	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-02	AP 01869984	CITIBANK GOV CARD SERVICE	09/23/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
12-02	AP 01869990	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-02	AP 01869990	CITIBANK GOV CARD SERVICE	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-30	AP 01878755	HON. JANICE D SCHAKOWSKY	11/01/25 11/30/25	LODGING	980.00	
				TRAVEL TOTALS:	4,969.30	
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,446.47	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29	
11-14	AP 01866565	OAKTON CRAWFORD CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
11-16	AP 01866566	OAKTON CRAWFORD CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
11-17	AP 01863778	COMED	09/05/25 10/07/25	UTILITIES	229.88	
11-17	AP 01863779	COMED	08/06/25 09/05/25	UTILITIES	332.95	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,324.31	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29	
12-01	AP 01869741	OAKTON CRAWFORD CORPORATION	05/22/25 08/21/25	UTILITIES	76.79	
12-02	AP 01869752	COMED	10/07/25 11/11/25	UTILITIES	446.07	
12-02	AP 01869793	NICOR GAS	09/18/25 10/20/25	UTILITIES	58.79	
12-02	AP 01869836	NICOR GAS	08/19/25 09/18/25	UTILITIES	57.77	
12-02	AP 01870076	NICOR GAS	10/20/25 11/18/25	UTILITIES	139.74	
12-16	AP 01875372	OAKTON CRAWFORD CORPORATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
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)	124.00	

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,324.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,403.92
PRINTING AND REPRODUCTION							
11-18	AP	01863777	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	212.50
12-02	AP	01869779	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	457.50
12-02	AP	01869835	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							756.50
OTHER SERVICES							
11-14	AP	01865764	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866080	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865765	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866081	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01868110	ROSA REYNA	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869724	ROSA REYNA	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869726	ROSA REYNA	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869732	LRS LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	32.00
12-01	AP	01869735	LRS LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	32.00
12-16	AP	01874961	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875119	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01874144	LRS LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							13,299.00
SUPPLIES AND MATERIALS							
11-16	AP	01863773	COMBS, LESLIE	09/25/25	09/25/25	FOOD & BEVERAGE	20.03
11-16	AP	01863773	COMBS, LESLIE	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	108.10
11-16	AP	01863774	PONDER-BISPING, ALEXANDRA A.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.85
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	84.65
11-26	AP	01868105	CULLIGAN OF WHEELING	11/01/25	11/30/25	WATER	40.75
11-26	AP	01868107	CULLIGAN OF WHEELING	12/01/25	12/31/25	WATER	41.75
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	39.00
12-15	AP	01872930	COMBS, LESLIE	11/03/25	11/03/25	FOOD & BEVERAGE	74.02
12-15	AP	01872930	COMBS, LESLIE	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	17.10
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	134.95
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)	51.45
SUPPLIES AND MATERIALS TOTALS:							584.65
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	182.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							564,790.32
OFFICE TOTALS:							564,790.32

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INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,362.48	9,459.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
INTERN ALLOWANCES TOTALS:					46,362.48	9,459.72
OFFICE TOTALS:					46,362.48	9,459.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELLIOTT, KYLAN N.	10/01/25 11/28/25	DISTRICT OFFICE PAID INTERN -		1,288.89
		GRIFFIN, MAEVE	10/01/25 11/25/25	PAID INTERN - HOUSE PROGRAM		5,881.94
		JOHNSON, JORDON E.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SINNOTT, AKIRA A.	10/01/25 11/28/25	DISTRICT OFFICE PAID INTERN -		1,288.89
PERSONNEL COMPENSATION TOTALS:						9,459.72
INTERN ALLOWANCES TOTALS:						9,459.72
OFFICE TOTALS:						9,459.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70,097.11	35,221.04
PERSONNEL COMPENSATION					1,084,532.10	320,247.24
TRAVEL					93,043.20	33,601.71
RENT, COMMUNICATION, UTILITIES					94,280.40	31,679.86
PRINTING AND REPRODUCTION					38,723.06	4,074.62
OTHER SERVICES					49,325.67	13,377.00
SUPPLIES AND MATERIALS					11,040.09	3,881.37
EQUIPMENT					555.78	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,441,597.41	442,082.84
OFFICE TOTALS:					1,441,597.41	442,082.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-18.35
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		5.60
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		10.09
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		56.57
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35,268.73
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-85.85
FRANKED MAIL TOTALS:						35,221.04
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/25 12/31/25	CASEWORKER		22,475.01
		BLAES, CLINT M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,620.00
		BURGET, NIOMI L.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		21,699.99
		COCHRAN, JACOB T.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		19,220.01

		ENDERS, NOAH G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,600.00
		HARRINGTON, MOLLY J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,450.01
		JOHNSON, ALEX M.	10/01/25	10/13/25	STAFF ASSISTANT	1,913.89
		JOHNSON, ALEX M.	10/01/25	12/31/25	PRESS SECRETARY	16,433.33
		MONTGOMERY, ERIC W.	10/01/25	12/31/25	SENIOR ADVISOR	38,750.01
		OLEEN, FRANCES R.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,900.00
		PEARCE, KRISANN A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		PRESCOTT, WILLIAM R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,440.00
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		WHELCHER, LOGAN J.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	22,320.00
					PERSONNEL COMPENSATION TOTALS:	320,247.24
	TRAVEL					
10-01	AP	X0294183 PRESCOTT, WILLIAM R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	35.18
10-01	AP	X0295841 BLAES, CLINT M.	09/24/25	09/28/25	TOLLS	16.72
10-02	AP	X0293823 PRESCOTT, WILLIAM R.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	64.51
10-02	AP	X0294173 OLEEN, FRANCES R.	09/21/25	09/25/25	CAR RENTAL	527.60
10-02	AP	X0294173 OLEEN, FRANCES R.	09/21/25	09/21/25	GASOLINE	43.37
10-02	AP	X0294173 OLEEN, FRANCES R.	09/23/25	09/23/25	GASOLINE	56.19
10-02	AP	X0294173 OLEEN, FRANCES R.	09/24/25	09/24/25	PARKING	2.00
10-02	AP	X0294185 PRESCOTT, WILLIAM R.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	94.27
10-02	AP	X0294191 PRESCOTT, WILLIAM R.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	184.76
10-02	AP	X0295230 COCHRAN, JACOB T.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	812.29
10-02	AP	X0295255 BURGET, NIOMI L.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	102.20
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	164.11
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/06/25	09/06/25	TAXI/RIDE SHARE	27.19
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/11/25	09/11/25	TAXI/RIDE SHARE	28.33
10-03	AP	X0295739 OLEEN, FRANCES R.	09/24/25	09/24/25	GASOLINE	25.50
10-03	AP	X0296176 HON DEREK SCHMIDT	09/28/25	09/28/25	MEALS	25.35
10-03	AP	X0296176 HON DEREK SCHMIDT	09/29/25	09/29/25	MEALS	48.22
10-04	AP	X0294187 PRESCOTT, WILLIAM R.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	195.35
10-06	AP	X0292414 BLAES, CLINT M.	09/22/25	09/22/25	GASOLINE	27.89
10-06	AP	X0292414 BLAES, CLINT M.	09/24/25	09/24/25	GASOLINE	37.19
10-06	AP	X0292414 BLAES, CLINT M.	09/28/25	09/28/25	GASOLINE	8.45
10-06	AP	X0292414 BLAES, CLINT M.	09/19/25	09/19/25	TAXI/RIDE SHARE	24.81
10-06	AP	X0292414 BLAES, CLINT M.	09/28/25	09/28/25	TAXI/RIDE SHARE	19.96
10-06	AP	X0292414 BLAES, CLINT M.	09/25/25	09/25/25	PARKING	2.00
10-06	AP	X0292414 BLAES, CLINT M.	09/26/25	09/26/25	PARKING	3.03
10-06	AP	X0294184 PRESCOTT, WILLIAM R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	52.49
10-06	AP	X0294190 PRESCOTT, WILLIAM R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	86.21
10-06	AP	X0294673 CITIBANK -FREDDY'S 01-0008	09/25/25	09/25/25	MEALS	18.34
10-06	AP	X0295331 BLAES, CLINT M.	09/19/25	09/28/25	CAR RENTAL	271.11
10-07	AP	X0294189 PRESCOTT, WILLIAM R.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	195.35
10-07	AP	X0295013 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	485.60
10-07	AP	X0295013 CITIBANK	09/06/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	448.60
10-07	AP	X0295013 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
10-07	AP	X0295013 CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	469.60
10-07	AP	X0295013 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	1,226.50
10-07	AP	X0295013 CITIBANK	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	558.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
10-07	AP	X0295013	CITIBANK	09/24/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	897.20	
10-07	AP	X0295013	CITIBANK	09/07/25 09/11/25 LODGING	2,078.98	
10-07	AP	X0295013	CITIBANK	09/12/25 09/12/25 LODGING	-17.51	
10-07	AP	X0295013	CITIBANK	09/22/25 09/23/25 LODGING	1,972.07	
10-07	AP	X0295013	CITIBANK	09/23/25 09/24/25 LODGING	1,135.08	
10-07	AP	X0295013	CITIBANK	09/12/25 09/14/25 CAR RENTAL	285.73	
10-07	AP	X0295348	OLEEN, FRANCES R.	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	202.95	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/03/25 09/03/25 MEALS	16.93	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 MEALS	18.66	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 GASOLINE	26.66	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/01/25 09/28/25 PRIVATE AUTO MILEAGE	164.69	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/10/25 09/10/25 TAXI/RIDE SHARE	17.89	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/11/25 09/11/25 TAXI/RIDE SHARE	34.82	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 TAXI/RIDE SHARE	22.97	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/15/25 09/15/25 TAXI/RIDE SHARE	26.78	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/18/25 09/18/25 TAXI/RIDE SHARE	21.81	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/21/25 09/21/25 TAXI/RIDE SHARE	28.90	
10-07	AP	X0296090	ASKEW, ALLEN	09/25/25 09/26/25 PRIVATE AUTO MILEAGE	174.58	
11-14	AP	X0297868	OLEEN, FRANCES R.	09/21/25 09/25/25 TOLLS	7.83	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/22/25 09/23/25 LODGING	185.24	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/21/25 09/21/25 MEALS	17.04	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/24/25 09/24/25 MEALS	7.65	
11-14	AP	X0298525	OLEEN, FRANCES R.	09/24/25 09/24/25 TOLLS	16.47	
11-15	AP	X0299071	PRESCOTT, WILLIAM R.	09/27/25 09/27/25 PRIVATE AUTO MILEAGE	122.51	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/26/25 09/26/25 NON-AIRFARE COMMERCIAL TRANSP	35.00	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/24/25 09/26/25 CAR RENTAL	219.54	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/23/25 09/23/25 GASOLINE	72.51	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/24/25 09/24/25 GASOLINE	30.95	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/26/25 09/26/25 GASOLINE	7.40	
12-03	AP	X0299027	PEARCE, KRISANN A.	09/21/25 09/22/25 LODGING	1,535.20	
12-05	AP	X0306177	ASKEW, ALLEN	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	97.47	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/10/25 10/10/25 MEALS	24.50	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/19/25 10/19/25 MEALS	17.60	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25 10/31/25 PRIVATE AUTO MILEAGE	750.52	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/02/25 10/02/25 TAXI/RIDE SHARE	29.30	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25 10/08/25 TAXI/RIDE SHARE	17.97	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/10/25 10/10/25 TAXI/RIDE SHARE	19.95	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/15/25 10/15/25 TAXI/RIDE SHARE	37.93	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/17/25 10/17/25 TAXI/RIDE SHARE	25.91	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/23/25 10/23/25 TAXI/RIDE SHARE	40.95	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/27/25 10/27/25 TAXI/RIDE SHARE	23.53	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/31/25 10/31/25 TAXI/RIDE SHARE	18.97	
12-08	AP	X0300485	HON DEREK SCHMIDT	09/28/25 10/02/25 PARKING	124.00	

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12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25	10/10/25	PARKING	84.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/15/25	10/17/25	PARKING	84.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/19/25	10/23/25	PARKING	112.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/27/25	10/31/25	PARKING	112.00
12-09	AP	X0302543	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-09	AP	X0302543	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/11/25	CAR RENTAL	319.13
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/13/25	11/16/25	CAR RENTAL	461.39
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/09/25	11/09/25	GASOLINE	28.78
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/11/25	11/11/25	GASOLINE	33.25
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/14/25	11/14/25	GASOLINE	32.79
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/16/25	11/16/25	GASOLINE	13.43
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE	890.59
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/03/25	11/03/25	TAXI/RIDE SHARE	24.75
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/08/25	TAXI/RIDE SHARE	29.92
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/16/25	11/16/25	TAXI/RIDE SHARE	21.50
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/03/25	11/06/25	PARKING	84.00
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/11/25	TOLLS	8.79
12-12	AR	AC-22638	HARRINGTON, MOLLY J.	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	-168.04
12-12	AR	AC-22639	HARRINGTON, MOLLY J.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	-124.23
12-12	AR	AC-22640	HARRINGTON, MOLLY J.	11/03/25	11/03/25	TAXI/RIDE SHARE	-24.75
12-12	AR	AC-22641	HARRINGTON, MOLLY J.	11/03/25	11/06/25	PARKING	-84.00
12-12	AR	AC-22642	HARRINGTON, MOLLY J.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	-240.11
12-12	AR	AC-22643	HARRINGTON, MOLLY J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	-134.79
12-12	AR	AC-22644	HARRINGTON, MOLLY J.	11/08/25	11/08/25	TAXI/RIDE SHARE	-29.92
12-12	AR	AC-22645	HARRINGTON, MOLLY J.	11/09/25	11/09/25	GASOLINE	-28.78
12-12	AR	AC-22646	HARRINGTON, MOLLY J.	11/11/25	11/11/25	GASOLINE	-33.25
12-12	AR	AC-22647	HARRINGTON, MOLLY J.	11/08/25	11/11/25	CAR RENTAL	-319.13
12-12	AR	AC-22648	HARRINGTON, MOLLY J.	11/14/25	11/14/25	GASOLINE	-32.79
12-12	AR	AC-22649	HARRINGTON, MOLLY J.	11/16/25	11/16/25	GASOLINE	-13.43
12-12	AR	AC-22650	HARRINGTON, MOLLY J.	11/13/25	11/16/25	CAR RENTAL	-461.39
12-12	AR	AC-22651	HARRINGTON, MOLLY J.	11/16/25	11/16/25	TAXI/RIDE SHARE	-21.50
12-12	AR	AC-22652	HARRINGTON, MOLLY J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	-99.19
12-12	AR	AC-22653	HARRINGTON, MOLLY J.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	-124.23
12-12	AR	AC-22654	HARRINGTON, MOLLY J.	11/08/25	11/11/25	TOLLS	-8.79
12-23	AP	X0311377	PRESCOTT, WILLIAM R.	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	104.99
12-23	AP	X0311385	PRESCOTT, WILLIAM R.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	27.02
12-23	AP	X0311388	PRESCOTT, WILLIAM R.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	187.79
12-26	AP	X0307091	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	669.48
12-26	AP	X0307091	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
12-26	AP	X0307091	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-26	AP	X0307091	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	668.48
12-26	AP	X0307091	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-30	AP	01878677	HON DEREK SCHMIDT	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878677	HON DEREK SCHMIDT	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878894	HON DEREK SCHMIDT	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878894	HON DEREK SCHMIDT	11/01/25 11/30/25	MEALS	529.00
TRAVEL TOTALS:						33,601.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0294673	CITIBANK -SPRINGHILL SUITES TOPE	09/24/25 09/24/25	TEMPORARY SPACE RENTAL	136.44
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)	633.16
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
11-13	AP	X0298163	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/25 10/31/25	UTILITIES	70.40
11-14	AP	01866567	PITTSBURG STATE UNIVERSITY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866893	7852866606	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
11-15	AP	X0299509	VERIZON	09/11/25 10/10/25	UTILITIES	249.60
11-15	AP	X0301567	CRAW-KAN TELEPHONE COOPERATIVE INC	10/22/25 11/30/25	UTILITIES	71.65
11-16	AP	01866568	PITTSBURG STATE UNIVERSITY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866894	7852866606	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
11-18	AP	X0299374	COEFFICIENT	09/19/25 09/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
11-21	AP	X0300527	COEFFICIENT	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	563.40
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
12-03	AP	X0305139	VERIZON	10/11/25 11/10/25	UTILITIES	249.60
12-16	AP	01875373	PITTSBURG STATE UNIVERSITY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875536	7852866606	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
12-17	AP	X0309622	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/25 12/31/25	UTILITIES	70.40
12-17	AP	X0309938	COEFFICIENT	11/19/25 11/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
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)	558.55
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
12-30	AP	X0312395	VERIZON	11/11/25 12/10/25	UTILITIES	249.60
RENT, COMMUNICATION, UTILITIES TOTALS:						31,679.86
PRINTING AND REPRODUCTION						
11-21	AP	X0299365	KANSAS PRESS ASSOCIATION	09/13/25 09/19/25	ADVERTISEMENTS	1,336.04

11-23	AP	X0300504	KANSAS PRESS ASSOCIATION	10/13/25	10/17/25	ADVERTISEMENTS	1,336.04
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	28.50
12-16	AP	X0309755	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-22	AP	X0310997	KANSAS PRESS ASSOCIATION	12/16/25	12/19/25	ADVERTISEMENTS	1,336.04
PRINTING AND REPRODUCTION TOTALS:							4,074.62
OTHER SERVICES							
11-14	AP	01865350	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866186	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01865351	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866188	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-17	AP	X0298154	ARROWHEAD FRANCHISING DBA JANI-KING	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	284.00
12-04	AP	X0305521	ARROWHEAD FRANCHISING DBA JANI-KING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	284.00
12-16	AP	01874757	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875173	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	X0311211	YERKES & MICHELS CPA LLC	08/25/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR	1,575.00
12-22	AP	X0311199	ARROWHEAD FRANCHISING DBA JANI-KING	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	284.00
OTHER SERVICES TOTALS:							13,377.00
SUPPLIES AND MATERIALS							
10-01	AP	X0295266	BURGET, NIOMI L	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	9.64
10-03	AP	X0293987	MONTGOMERY, ERIC W.	09/24/25	09/24/25	FOOD & BEVERAGE	228.98
10-06	AP	X0294673	CITIBANK -AMAZON MKTPL N74LD3U73	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	5.09
10-06	AP	X0294673	CITIBANK -ASANA.COM	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	142.99
10-06	AP	X0294673	CITIBANK -Adobe Inc	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	5.29
10-06	AP	X0294673	CITIBANK -BLUE MOOSE BAR & GRILL	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	311.31
10-06	AP	X0294673	CITIBANK -THE MALL DELI	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	206.82
10-06	AP	X0294673	CITIBANK -TST CASA RAMOS EMPORIA	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	311.30
10-06	AP	X0294673	CITIBANK -TST HAYS HOUSE 1857	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	368.03
10-06	AP	X0294673	CITIBANK -WM SUPERCENTER #2893	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	57.54
10-06	AP	X0295746	CITIBANK -FSP EGGBERTS 15	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	278.48
10-07	AP	X0296090	ASKEW, ALLEN	09/24/25	09/24/25	FOOD & BEVERAGE	20.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	26.19
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	12.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.26
11-18	AP	X0296152	PREMIER PRINTING INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	49.56
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	37.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
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)	575.46
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	FOOD & BEVERAGE	24.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	789.64
12-16	AP	X0301210	PEARCE, KRISANN A	11/01/25	11/01/25	FOOD & BEVERAGE	297.63
12-22	AP	X0306582	CITIBANK -ADOBE 800-833-6687	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	5.29
12-22	AP	X0306582	CITIBANK -Adobe Inc	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	5.29
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-194.10
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	291.52
SUPPLIES AND MATERIALS TOTALS:							3,881.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DEREK SCHMIDT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					442,082.84	
OFFICE TOTALS:					442,082.84	
INTERN ALLOWANCES 2025 HON. DEREK SCHMIDT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,200.00	0.00
INTERN ALLOWANCES TOTALS:					11,200.00	0.00
OFFICE TOTALS:					11,200.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BRADLEY SCOTT SCHNEIDER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,204.86	318.96
PERSONNEL COMPENSATION					1,576,931.53	486,804.99
TRAVEL					18,720.03	6,087.31
RENT, COMMUNICATION, UTILITIES					157,604.67	28,030.01
PRINTING AND REPRODUCTION					11,842.50	0.00
OTHER SERVICES					30,336.64	6,120.00
SUPPLIES AND MATERIALS					10,109.22	1,623.73
EQUIPMENT					4,608.32	953.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,811,357.77	529,938.08
OFFICE TOTALS:					1,811,357.77	529,938.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-31.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	16.80
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	333.31
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	40.60
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-40.25
FRANKED MAIL TOTALS:						318.96
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		BOTBOL, ARIEL E.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	30,350.00
		BRUNNER, JULIA G.	09/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	24,049.99
		COLUCCI, RACHEL A.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,884.99
		GOMEZ, IVAN	09/01/25	12/31/25	OUTREACH & DIGITAL MANAGER	24,049.99
		GROSSMAN, TALIA J.	10/01/25	11/05/25	TEMPORARY EMPLOYEE	3,636.11
		GROSSMAN, TALIA J.	11/06/25	12/31/25	PART-TIME EMPLOYEE	5,713.89
		HAMILTON, JULIA	09/01/25	12/31/25	SCHEDULER/STAFF ASSISTANT	21,687.49
		HOYNE, LAURA M.	09/01/25	12/31/25	CASEWORK DIRECTOR	28,538.74

		KAPLAN, JACOB S.	09/01/25	11/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	37,000.00
		KIRCHBERG, OLIVIA R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,437.50
		KUECHENBERG, GLORIA	09/01/25	12/31/25	IMMIGRATION CASEWORK MANAGER	25,782.51
		MANIAM, AVINASH	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,293.76
		MCNAMEE, CAITLYN	09/01/25	11/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	39,175.00
		O'SHEA,ROSSITER C	10/01/25	12/31/25	CHIEF OF STAFF	53,649.99
		RODRIGUEZ, MATTHEW	09/01/25	12/31/25	STAFF ASSISTANT/PRESS ASSISTAN	20,112.51
		STREET, SAMANTHA H.	09/01/25	12/31/25	PRESS ASSISTANT	20,112.51
		THOMPSON, GIL	09/01/25	12/31/25	SENIOR ADVISOR	34,130.00
		YANKOVICH, SAMANTHA C.	09/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA	27,200.01
					PERSONNEL COMPENSATION TOTALS:	486,804.99
	TRAVEL					
11-14	AP	X0299359 HON BRAD SCHNEIDER	03/27/25	03/27/25	TAXI/RIDE SHARE	102.19
11-16	AP	X0266150 BOTBOL, ARIEL E.	10/04/25	10/24/25	PRIVATE AUTO MILEAGE	76.15
11-17	AP	X0300368 HON BRAD SCHNEIDER	09/30/25	09/30/25	PARKING	86.00
11-17	AP	X0300430 HON BRAD SCHNEIDER	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	359.26
11-18	AP	X0296647 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	54.01
11-20	AP	X0288799 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-22	AP	X0294848 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	170.87
11-22	AP	X0294848 CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	109.00
11-22	AP	X0294848 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	109.00
11-22	AP	X0294848 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	109.00
11-24	AP	X0299745 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	09/23/25	09/23/25	MEALS	-27.43
12-01	AP	X0303272 CITIBANK	08/17/25	09/22/25	TAXI/RIDE SHARE	-58.86
12-05	AP	X0301925 CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	218.00
12-05	AP	X0301925 CITIBANK	10/14/25	10/14/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	109.00
12-10	AP	X0307498 HON BRAD SCHNEIDER	11/30/25	11/30/25	TAXI/RIDE SHARE	72.88
12-10	AP	X0307768 HOYNE, LAURA M.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	123.86
12-10	AP	X0307783 HOYNE, LAURA M.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	36.02
12-11	AP	X0307763 HOYNE, LAURA M.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	78.85
12-11	AP	X0307903 HON BRAD SCHNEIDER	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	163.37
12-11	AP	X0307933 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-11	AP	X0307933	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-12	AP	X0300662	HON BRAD SCHNEIDER	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	202.53
12-16	AP	X0307041	CITIBANK	11/02/25 11/02/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0308473	HON BRAD SCHNEIDER	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	97.03
12-17	AP	X0310166	BOTBOL, ARIEL E.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	22.92
12-19	AP	X0309564	HON BRAD SCHNEIDER	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	257.93
12-19	AP	X0310168	BOTBOL, ARIEL E.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	25.63
TRAVEL TOTALS:						6,087.31
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	42.12
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)	642.67
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
11-13	AP	X0298189	COMED	09/04/25 10/06/25	UTILITIES	220.95
11-13	AP	X0298207	GRANITE TELECOMMUNICATIONS LLC	10/01/25 10/31/25	UTILITIES	1,815.46
11-14	AP	01866569	LAMASH 111 INVESTORS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
11-14	AP	X0298668	VERIZON	09/06/25 10/05/25	UTILITIES	1,469.67
11-16	AP	01866570	LAMASH 111 INVESTORS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
11-24	AP	X0302784	GRANITE TELECOMMUNICATIONS LLC	11/01/25 11/30/25	UTILITIES	1,842.81
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)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	646.05
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
12-02	AP	X0302952	COMED	10/06/25 11/04/25	UTILITIES	199.98
12-04	AP	X0302988	VERIZON	10/06/25 11/05/25	UTILITIES	1,468.54
12-08	AP	X0294401	CITIBANK -PARK DISTRICT OF HIGHLAN	09/15/25 09/15/25	TEMPORARY SPACE RENTAL	120.00
12-15	AP	X0309237	COMED	11/04/25 12/04/25	UTILITIES	220.69
12-16	AP	01875374	LAMASH 111 INVESTORS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
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)	644.46
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.84
RENT, COMMUNICATION, UTILITIES TOTALS:						28,030.01
OTHER SERVICES						
11-14	AP	01865766	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865767	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

12-16	AP	01874962	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
10-03	AP	X0296175	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-17	AP	X0298137	QUILL CORPORATION	07/23/25	07/23/25	FOOD & BEVERAGE	64.93
11-17	AP	X0298137	QUILL CORPORATION	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	63.24
11-18	AP	X0298140	QUILL CORPORATION	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	6.20
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	99.28
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	99.28
11-19	AP	X0299362	HINCKLEY SPRINGS	10/01/25	10/31/25	WATER	72.93
11-23	AP	X0303276	CITIBANK -AMAZON MKTPL NS8Z012T0	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	8.45
11-23	AP	X0303276	CITIBANK -AMAZON MKTPL QN66Z4TP3	09/08/25	09/08/25	FOOD & BEVERAGE	51.98
11-23	AP	X0303276	CITIBANK -AMAZON RETA LF27P4K43	09/08/25	09/08/25	FOOD & BEVERAGE	103.28
11-23	AP	X0303276	CITIBANK -AMAZON RETA NJ15Z2H30	09/24/25	09/24/25	FOOD & BEVERAGE	18.64
11-23	AP	X0303276	CITIBANK -AMAZON RETA NJ15Z2H30	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	12.24
11-23	AP	X0303276	CITIBANK -APPLE.COM/US	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	136.74
11-24	AP	X0303319	GOMEZ, IVAN	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	106.93
11-24	AP	X0303319	GOMEZ, IVAN	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	18.32
11-24	AP	X0303319	GOMEZ, IVAN	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	29.17
11-25	AP	X0304175	HINCKLEY SPRINGS	10/29/25	10/29/25	WATER	68.06
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)	31.00
12-08	AP	X0294401	CITIBANK -365 MARKET 888 432-3299	09/11/25	09/11/25	FOOD & BEVERAGE	8.59
12-08	AP	X0294401	CITIBANK -CATERED PRODUCTIONS	08/29/25	08/29/25	FOOD & BEVERAGE	204.45
12-08	AP	X0294401	CITIBANK -CHICAGO TRIBUNE SUBS	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.10
12-26	AP	X0311699	HINCKLEY SPRINGS	11/24/25	11/24/25	WATER	69.07
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)	162.85
						SUPPLIES AND MATERIALS TOTALS:	1,623.73
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	251.36
11-24	AP	X0300301	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	199.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	251.36
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	251.36
						EQUIPMENT TOTALS:	953.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,938.08
						OFFICE TOTALS:	529,938.08
			2024 HON. BRADLEY SCOTT SCHNEIDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-01	AP	X0303272	CITIBANK	09/23/24	09/23/24	MEALS	27.43
12-01	AP	X0303272	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE	12.86
12-01	AP	X0303272	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	10.00
12-01	AP	X0303272	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	17.36
12-01	AP	X0303272	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	18.64
						TRAVEL TOTALS:	86.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BRADLEY SCOTT SCHNEIDER—Con.					OFFICE TOTALS:	86.29		
INTERN ALLOWANCES 2025 HON. BRADLEY SCOTT SCHNEIDER INTERN ALLOWANCES								
PERSONNEL COMPENSATION					39,031.77	10,165.96		
INTERN ALLOWANCES TOTALS:					39,031.77	10,165.96		
OFFICE TOTALS:					39,031.77	10,165.96		
INTERN ALLOWANCES PERSONNEL COMPENSATION								
		BRAUNFELD, ISAAC E.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00		
		HILL, AMELIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,447.20		
		KADEN, BENJAMIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,985.53		
		LALLAS, THEODORE	09/05/25	12/23/25	DISTRICT OFFICE PAID INTERN -	3,840.00		
		WALSH, ANNABETH G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,693.23		
PERSONNEL COMPENSATION TOTALS:					10,165.96			
INTERN ALLOWANCES TOTALS:					10,165.96			
OFFICE TOTALS:					10,165.96			
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. HILLARY J. SCHOLTEN OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					963.82	125.12		
PERSONNEL COMPENSATION					1,374,722.87	399,654.46		
TRAVEL					72,543.69	18,613.03		
RENT, COMMUNICATION, UTILITIES					95,064.23	22,990.39		
PRINTING AND REPRODUCTION					27,782.13	24,199.35		
OTHER SERVICES					54,731.49	7,994.96		
SUPPLIES AND MATERIALS					25,124.80	2,359.04		
EQUIPMENT					2,004.00	501.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,652,937.03	476,437.35		
OFFICE TOTALS:					1,652,937.03	476,437.35		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.75		
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	81.43		
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	74.66		
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7.43		
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.65		
FRANKED MAIL TOTALS:						125.12		
PERSONNEL COMPENSATION BYERS, ERIN C.					10/01/25	11/10/25	DIGITAL DIRECTOR	8,666.67

		BYERS, ERIN C.	11/01/25	11/10/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,200.00
		COLBERT, ANN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,360.00
		CROSBY, DEBORAH A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE/CASEWO	19,500.01
		DE MAN, SIMONE M.	11/01/25	12/31/25	STAFF ASSISTANT	10,875.00
		ERNST, MAXWELL T.	11/01/25	12/31/25	CHIEF OF STAFF	35,891.66
		ERNST, MAXWELL T.	11/01/25	11/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,725.00
		FLEMING, LEILA T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00
		GONZALEZ, ESMERALDA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,700.00
		HIMEBAUGH, RAYANNA R.	11/17/25	12/31/25	DIGITAL ASSISTANT	8,113.89
		KLINE, RACHEL E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,500.00
		MARSH, HANNAH C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,500.00
		MCCOOL, KATHRYN C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	34,500.01
		MILLER, ERICA M.	10/01/25	11/30/25	CHIEF OF STAFF	28,666.66
		MILLER, ERICA M.	10/01/25	10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00
		PINA CLOVER, KATHRYN G.	10/01/25	12/31/25	DIRECTOR OF OUTREACH & GRANTS	27,749.99
		RYDELL, MAXWELL	11/17/25	12/31/25	FIELD REPRESENTATIVE	7,833.33
		SILVIS, KHRISTIAN D.	10/01/25	10/10/25	DISTRICT DIRECTOR	3,333.33
		SINGH, EVELEEN	10/01/25	10/17/25	LEGISLATIVE ASST/LEGISLATIVE C	2,927.78
		STEK, BRADLEY N.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
		VERMA, ISHYA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,000.00
		VIRSIK, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
		WEINER, JOSHUA B.	10/01/25	10/19/25	STAFF ASSISTANT	2,850.00
		WEINER, JOSHUA B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,411.12
					PERSONNEL COMPENSATION TOTALS:	399,654.46
	TRAVEL					
10-06	AP	X0287150 CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-540.02
10-06	AP	X0287150 CITIBANK	08/10/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	520.61
10-06	AP	X0287150 CITIBANK	08/17/25	08/22/25	LODGING	702.10
10-06	AP	X0287150 CITIBANK	08/17/25	08/23/25	CAR RENTAL	839.11
10-06	AP	X0287150 CITIBANK	08/17/25	08/21/25	PARKING	225.00
10-06	AP	X0295810 BELZER, CECILIA B.	07/24/25	07/25/25	LODGING	280.84
10-07	AP	X0296429 FLEMING, LEILA T.	09/24/25	09/26/25	LODGING	280.84
10-07	AP	X0296429 FLEMING, LEILA T.	09/25/25	09/25/25	MEALS	37.35
10-07	AP	X0296429 FLEMING, LEILA T.	09/26/25	09/26/25	MEALS	47.54
10-07	AP	X0296429 FLEMING, LEILA T.	09/25/25	09/25/25	TAXI/RIDE SHARE	38.99
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	08/06/25	09/05/25	PRIVATE AUTO MILEAGE	256.40
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	07/31/25	07/31/25	PARKING	2.14
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	08/08/25	08/08/25	PARKING	3.97
11-13	AP	X0296778 CROSBY, DEBORAH A.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	51.19
11-13	AP	X0297002 VIRSIK, RYAN A.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	299.17
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	460.97
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/23/25	LODGING	421.26
11-14	AP	X0293224 BYERS, ERIN C.	09/21/25	09/21/25	MEALS	68.16
11-14	AP	X0293224 BYERS, ERIN C.	09/22/25	09/22/25	MEALS	32.56
11-14	AP	X0293224 BYERS, ERIN C.	09/23/25	09/23/25	MEALS	25.96
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/22/25	PARKING	123.00
11-17	AP	X0296392 VERMA, ISHYA	09/20/25	09/24/25	LODGING	561.68
11-17	AP	X0296392 VERMA, ISHYA	09/21/25	09/21/25	MEALS	65.98
11-17	AP	X0296392 VERMA, ISHYA	09/22/25	09/22/25	MEALS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
11-17	AP	X0296392	VERMA, ISHYA	09/23/25 09/23/25 MEALS	7.31	
11-17	AP	X0296392	VERMA, ISHYA	09/24/25 09/24/25 MEALS	17.99	
11-17	AP	X0296392	VERMA, ISHYA	09/20/25 09/20/25 TAXI/RIDE SHARE	30.67	
11-17	AP	X0296392	VERMA, ISHYA	09/24/25 09/24/25 TAXI/RIDE SHARE	24.06	
11-21	AP	X0294903	CITIBANK	09/20/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	459.30	
11-21	AP	X0294903	CITIBANK	09/24/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	530.31	
11-21	AP	X0294903	CITIBANK	08/24/25 08/28/25 CAR RENTAL	297.56	
11-21	AP	X0294903	CITIBANK	09/20/25 09/23/25 CAR RENTAL	253.84	
11-25	AP	01872192	HON HILLARY SCHOLTEN	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872192	HON HILLARY SCHOLTEN	09/01/25 09/30/25 MEALS	555.00	
12-16	AP	X0302419	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
12-16	AP	X0302419	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	-279.30	
12-16	AP	X0302419	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT	558.60	
12-16	AP	X0302419	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE	318.56	
12-16	AP	X0302419	CITIBANK	10/08/25 10/09/25 TAXI/RIDE SHARE	99.28	
12-16	AP	X0302419	CITIBANK	10/16/25 10/16/25 TAXI/RIDE SHARE	99.28	
12-16	AP	X0303882	HON HILLARY SCHOLTEN	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303891	HON HILLARY SCHOLTEN	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303896	HON HILLARY SCHOLTEN	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303904	HON HILLARY SCHOLTEN	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/11/25 09/26/25 PRIVATE AUTO MILEAGE	113.81	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/01/25 11/24/25 PRIVATE AUTO MILEAGE	258.35	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/24/25 09/24/25 PARKING	6.00	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/25/25 09/25/25 PARKING	3.41	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/17/25 10/17/25 PARKING	16.00	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/22/25 10/22/25 PARKING	2.62	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/05/25 11/05/25 PARKING	2.46	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/13/25 11/13/25 PARKING	4.42	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/20/25 11/20/25 PARKING	13.00	
12-17	AP	X0303889	HON HILLARY SCHOLTEN	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0303901	HON HILLARY SCHOLTEN	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0307708	RYDELL, MAXWELL	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	36.85	
12-21	AP	X0310104	STEK, BRADLEY N.	12/01/25 12/02/25 PRIVATE AUTO MILEAGE	27.06	
12-28	AP	X0301772	VIRSIK, RYAN A.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE	211.62	
12-30	AP	01878905	HON HILLARY SCHOLTEN	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878905	HON HILLARY SCHOLTEN	11/01/25 11/30/25 MEALS	506.00	
12-30	AP	X0307298	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-30	AP	X0307298	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	1,167.68	
12-30	AP	X0307298	CITIBANK	11/15/25 11/15/25 AIRFARE COMMERCIAL TRANSPORT	188.88	
12-30	AP	X0307298	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	279.30	

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12-30	AP	X0307298	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-30	AP	X0307298	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-30	AP	X0307298	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-279.30
12-30	AP	X0307298	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-30	AP	X0307298	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	99.28
12-30	AP	X0307298	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	99.28
12-31	AP	X0312400	HON HILLARY SCHOLTEN	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-31	AP	X0312410	RYDELL, MAXWELL	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	12.65
12-31	AP	X0312413	RYDELL, MAXWELL	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	4.95
12-31	AP	X0312415	RYDELL, MAXWELL	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	6.05
12-31	AP	X0312416	RYDELL, MAXWELL	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	12.10
12-31	AP	X0312420	RYDELL, MAXWELL	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	3.30
12-31	AP	X0312421	RYDELL, MAXWELL	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	36.85
12-31	AP	X0312458	HON HILLARY SCHOLTEN	11/02/25	11/02/25	PRIVATE AUTO MILEAGE	217.85
TRAVEL TOTALS:							18,613.03
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)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-24	AP	X0294402	CITIBANK -USPS PO 1050091422	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	118.14
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-17	AP	X0307625	EGR PARKS AND RECREATION DEPARTMENT	10/31/25	10/31/25	TEMPORARY SPACE RENTAL	322.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.26
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-29	AP	X0307796	AMERICAN DUNES GOLF CLUB	10/13/25	10/13/25	TEMPORARY SPACE RENTAL	600.00
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,990.39
PRINTING AND REPRODUCTION							
11-21	AP	X0298487	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-16	AP	X0302870	ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	111.50
12-16	AP	X0305342	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-17	AP	X0305346	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	X0307635	FIRST EDITION STRATEGIES	11/16/25	11/16/25	ADVERTISEMENTS	23,897.85
12-26	AP	X0312146	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							24,199.35
OTHER SERVICES							
11-14	AP	01867460	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867461	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	293.57
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	187.59
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	187.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	296.31
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	187.59
12-16	AP	01875813	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	X0296625	CROSBY, DEBORAH A.	06/16/25 06/16/25	LAUNDRY SERVICES	25.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	293.57
12-30	AP	X0306870	CITIBANK -Adobe Inc	11/27/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:						7,994.96
SUPPLIES AND MATERIALS						
11-18	AP	X0298483	ACCURATE WORD LLC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.50
11-24	AP	X0294402	CITIBANK -AGAVE SPORTS LOUNGE	09/24/25 09/24/25	FOOD & BEVERAGE	148.79
11-24	AP	X0294402	CITIBANK -AMAZON RETA AP3JP5MF3	09/17/25 09/17/25	FOOD & BEVERAGE	31.17
11-24	AP	X0294402	CITIBANK -GANNETT MEDIA CO	07/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-24	AP	X0294402	CITIBANK -SP FERRIS COFFEE N	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	63.95
11-24	AP	X0294402	CITIBANK -STAPLES	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	216.51
11-24	AP	X0294402	CITIBANK -STAPLES	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	252.23
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)	43.58
12-16	AP	X0296625	CROSBY, DEBORAH A.	03/28/25 03/28/25	FOOD & BEVERAGE	39.40
12-16	AP	X0296625	CROSBY, DEBORAH A.	04/22/25 04/22/25	FOOD & BEVERAGE	13.10
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/24/25 07/24/25	FOOD & BEVERAGE	15.09
12-16	AP	X0296625	CROSBY, DEBORAH A.	09/26/25 09/26/25	FOOD & BEVERAGE	21.47
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	6.35
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	27.59
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/25/25 10/25/25	FOOD & BEVERAGE	32.39
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/20/25 11/20/25	HABITATION EXPENSE	49.99
12-29	AP	X0302150	CITIBANK -Adobe Inc	09/27/25 09/27/25	SOFTWARE LESS THAN \$1000	105.99
12-29	AP	X0302150	CITIBANK -SPO THECOFFEEFACTORY	09/26/25 09/26/25	FOOD & BEVERAGE	294.84
12-29	AP	X0307796	AMERICAN DUNES GOLF CLUB	10/13/25 10/13/25	FOOD & BEVERAGE	240.00
12-29	AP	X0311912	STEK, BRADLEY N.	12/10/25 12/10/25	FOOD & BEVERAGE	69.32
12-29	AP	X0311912	STEK, BRADLEY N.	12/12/25 12/12/25	FOOD & BEVERAGE	94.76
12-30	AP	X0306870	CITIBANK -AMAZON MKTPL B81183SC0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	16.48
12-30	AP	X0306870	CITIBANK -PUNCHBOWLNEWS	11/25/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	239.35
12-31	AP	X0313245	ACCURATE WORD LLC	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
SUPPLIES AND MATERIALS TOTALS:						2,359.04
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:						476,437.35
OFFICE TOTALS:						476,437.35

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,224.10	9,117.00
INTERN ALLOWANCES TOTALS:	40,224.10	9,117.00
OFFICE TOTALS:	40,224.10	9,117.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKETT, CASSIDY E.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
HIMEBAUGH, RAYANNA R.	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	1,053.00
HOCHKAMMER, WILLIAM M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,240.00
MARKS, DAVIS	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,944.00
ROHRER, LEAH E.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
WINKLES, EMELISINSCA	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
PERSONNEL COMPENSATION TOTALS:				9,117.00
INTERN ALLOWANCES TOTALS:				9,117.00
OFFICE TOTALS:				9,117.00

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

FRANKED MAIL	1,040.16	67.40
PERSONNEL COMPENSATION	1,473,360.78	460,116.70
TRAVEL	70,296.49	9,844.87
RENT, COMMUNICATION, UTILITIES	161,696.02	42,820.61
PRINTING AND REPRODUCTION	9,581.00	9,055.00
OTHER SERVICES	49,233.43	11,700.00
SUPPLIES AND MATERIALS	11,549.47	1,812.94
EQUIPMENT	6,947.31	1,955.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,704.66	537,373.51
OFFICE TOTALS:	1,783,704.66	537,373.51

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	59.75
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	27.50
FRANKED MAIL TOTALS:						67.40

PERSONNEL COMPENSATION

BELIKOFF, COURTNEY E.	10/01/25	12/31/25	STAFF ASSISTANT - DISTRICT OFF	17,500.01
COOPER, TREVON O.	10/01/25	12/31/25	CASEWORKER	19,750.01
CORTEZ, ADRIAN E.	10/01/25	12/31/25	DEPUTY PRESS SECR./LEGIS CORR.	21,250.01
D'ARCHE, HANNAH O.	10/01/25	12/31/25	OUTREACH REP & GRANTS COORDINA	20,500.01
DAVENPORT, DEVON A.	10/01/25	11/30/25	SENIOR ADVISOR	23,000.00
DRUCKMAN, EMILY B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	32,000.00
ELLIS, LILLIAN M.	10/01/25	12/31/25	STAFF ASSISTANT/PRESS ASSIST	17,500.01
FRIEDMAN, GRANT C.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	20,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
		FUJISAWA, KEI B.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,750.00
		GASTON, LAEL R.	10/01/25 12/31/25	CENTRAL WASHINGTON MANAGER		22,499.99
		HENRY-BRYANT, HEATHER	10/01/25 10/31/25	FINANCIAL ADMINISTRATOR		2,000.00
		HENRY-BRYANT, HEATHER	11/01/25 12/31/25	SHARED EMPLOYEE		4,000.00
		LA MARR, SEAN P.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,500.01
		LYNCH, SHANNON J.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		23,750.00
		MENDEZ, KEVIN B.	10/01/25 12/31/25	CASEWORK DIRECTOR		23,249.99
		O'ROURKE, LOUISE P.	10/01/25 10/31/25	PART-TIME EMPLOYEE		1,000.00
		O'ROURKE, LOUISE P.	11/01/25 12/31/25	CHIEF OF STAFF		37,616.66
		ROHR, KATELYN E.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,000.00
		SAGER, JEMMA D.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		26,249.99
		STREITZ, MICHAEL	10/01/25 12/31/25	PART-TIME EMPLOYEE		12,999.99
		WADE, HUNTER K.	10/01/25 12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		21,250.01
		ZHOU, AMY M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,000.01
				PERSONNEL COMPENSATION TOTALS:		460,116.70
TRAVEL						
10-02	AP	X0290615 COOPER, TREVON O.	09/11/25 09/23/25	PRIVATE AUTO MILEAGE		56.44
10-06	AP	X0296454 D'ARCHE, HANNAH O.	09/17/25 09/30/25	PRIVATE AUTO MILEAGE		128.28
11-13	AP	X0296853 GASTON, LAEL R.	07/09/25 09/19/25	PRIVATE AUTO MILEAGE		837.45
11-14	AR	AC-22542 HON KIMBERLY SCHRIER	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		-978.30
11-14	AP	X0297547 ZHOU, AMY M.	06/30/25 06/30/25	GASOLINE		26.79
11-17	AP	X0273856 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT		268.30
11-17	AP	X0273856 CITIBANK	06/18/25 06/20/25	LODGING		-323.52
11-17	AP	X0273856 CITIBANK	07/28/25 07/29/25	LODGING		250.62
11-17	AP	X0273856 CITIBANK	06/21/25 06/21/25	TAXI/RIDE SHARE		8.15
11-17	AP	X0300247 D'ARCHE, HANNAH O.	10/03/25 10/30/25	PRIVATE AUTO MILEAGE		192.78
11-17	AP	X0300258 FRIEDMAN, GRANT C.	10/21/25 10/28/25	PRIVATE AUTO MILEAGE		206.64
11-17	AP	X0300366 LA MARR, SEAN P.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE		703.54
11-19	AP	X0295574 CITIBANK	08/24/25 08/28/25	LODGING		873.02
11-21	AP	X0300477 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		368.30
11-21	AP	X0300477 CITIBANK	09/15/25 09/20/25	LODGING	1,529.37	
11-21	AP	X0300477 CITIBANK	08/24/25 08/26/25	TOLLS		8.50
11-26	AP	X0299116 COOPER, TREVON O.	10/18/25 10/18/25	PRIVATE AUTO MILEAGE		27.19
11-26	AP	X0303506 OAKES, JAMES	11/11/25 11/11/25	PRIVATE AUTO MILEAGE		19.14
12-10	AP	X0280507 DAVENPORT, DEVON A.	09/29/25 09/29/25	WI-FI ON TRAVEL		8.00
12-10	AP	X0280507 DAVENPORT, DEVON A.	08/01/25 08/25/25	PRIVATE AUTO MILEAGE		96.88
12-11	AP	X0300250 FRIEDMAN, GRANT C.	09/11/25 09/26/25	PRIVATE AUTO MILEAGE		218.60
12-17	AP	X0298699 SAGER, JEMMA D.	09/11/25 09/24/25	PRIVATE AUTO MILEAGE		120.90
12-18	AP	X0309116 COOPER, TREVON O.	11/15/25 12/05/25	PRIVATE AUTO MILEAGE		62.33
12-26	AP	X0310878 HON KIM SCHRIER	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		508.30
12-26	AP	X0310878 HON KIM SCHRIER	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		808.30
12-26	AP	X0310878 HON KIM SCHRIER	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		508.30
12-26	AP	X0310878 HON KIM SCHRIER	09/02/25 09/02/25	TAXI/RIDE SHARE		114.32

12-26	AP	X0310878	HON KIM SCHRIER	09/11/25	09/11/25	TAXI/RIDE SHARE	119.77
12-26	AP	X0310878	HON KIM SCHRIER	09/15/25	09/15/25	TAXI/RIDE SHARE	151.54
12-26	AP	X0310946	HON KIM SCHRIER	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-26	AP	X0310946	HON KIM SCHRIER	10/01/25	10/01/25	TAXI/RIDE SHARE	121.56
12-26	AP	X0310946	HON KIM SCHRIER	10/14/25	10/14/25	TAXI/RIDE SHARE	109.99
12-29	AP	X0294874	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-29	AP	X0302373	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	29.81
12-30	AP	X0311761	HON KIM SCHRIER	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	08/17/25	09/17/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0311761	HON KIM SCHRIER	09/17/25	10/17/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0311761	HON KIM SCHRIER	11/17/25	11/17/25	TAXI/RIDE SHARE	101.99
12-30	AP	X0311761	HON KIM SCHRIER	11/22/25	11/22/25	TAXI/RIDE SHARE	34.99
TRAVEL TOTALS:							9,844.87
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0295398	LEIDOS DIGITAL SOLUTIONS INC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
10-07	AP	X0294337	CITIBANK -LOCALTEL COMMUNICATIONS	08/17/25	09/16/25	UTILITIES	66.95
10-07	AP	X0294337	CITIBANK -VZWRLLS APOCC VISB	06/24/25	07/23/25	UTILITIES	707.27
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)	124.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	613.73
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866571	CITY OF WENATCHEE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867494	RH MEADOW CREEK ASSOCIATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
11-16	AP	01866572	CITY OF WENATCHEE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867495	RH MEADOW CREEK ASSOCIATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
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)	124.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	604.36
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-08	AP	X0307969	LEIDOS DIGITAL SOLUTIONS INC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
12-16	AP	01875375	CITY OF WENATCHEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875829	RH MEADOW CREEK ASSOCIATES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
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)	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)	601.16
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-30	AP	X0306622	CITIBANK -LOCALTEL COMMUNICATIONS	09/17/25	10/16/25	UTILITIES	66.95
12-30	AP	X0306622	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/25	11/16/25	UTILITIES	70.43
12-30	AP	X0306622	CITIBANK -VZWRLLS APOCC VISB	08/24/25	09/23/25	UTILITIES	709.42
12-30	AP	X0306622	CITIBANK -VZWRLLS APOCC VISB	09/24/25	10/23/25	UTILITIES	707.65
12-31	AP	X0311959	LEIDOS DIGITAL SOLUTIONS INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,820.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
PRINTING AND REPRODUCTION						
11-19	AP	X0301055	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-21	AP	X0301057	PINPOINT DIGITAL LLC	09/29/25 09/29/25	ADVERTISEMENTS	5,000.00
12-15	AP	X0308705	PINPOINT DIGITAL LLC	10/29/25 10/29/25	ADVERTISEMENTS	4,000.00
PRINTING AND REPRODUCTION TOTALS:						9,055.00
OTHER SERVICES						
11-14	AP	01866034	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866166	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866035	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866167	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875096	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875163	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						
10-06	AP	X0295881	CITIBANK -APPLE.COM/BILL	09/19/25 10/18/26	SOFTWARE LESS THAN \$1000	63.59
10-07	AP	X0294337	CITIBANK -AIRTABLE.COM/BILL	08/25/25 12/09/25	SOFTWARE LESS THAN \$1000	73.97
10-07	AP	X0294337	CITIBANK -Amazon.com YS89D53R3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	101.28
10-07	AP	X0294337	CITIBANK -CLAUDE.AI SUBSCRIPTION	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	21.20
11-14	AP	X0296196	BELIKOFF, COURTNEY E.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.23
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)	7.29
12-05	GL	FRM0147201	.....	07/11/25 11/24/25	FRAMING (TRANSFER)	34.00
12-11	AP	X0302635	CITIBANK -AMAZON MKTPL NV1P04X40	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	5.96
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.00
12-30	AP	X0306622	CITIBANK -CLAUDE.AI SUBSCRIPTION	11/13/25 12/13/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/04/25 12/04/25	FOOD & BEVERAGE	82.21
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/10/25 12/10/25	FOOD & BEVERAGE	47.59
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	33.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	930.34
SUPPLIES AND MATERIALS TOTALS:						1,812.94
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	365.33
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	365.33
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	365.33
EQUIPMENT TOTALS:						1,955.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,373.51
OFFICE TOTALS:						537,373.51
INTERN ALLOWANCES						
2025 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,641.15	12,340.21

						INTERN ALLOWANCES TOTALS:	44,641.15	12,340.21
						OFFICE TOTALS:	44,641.15	12,340.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,272.73
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		3,190.92
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		3,447.92
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		2,428.64
PERSONNEL COMPENSATION TOTALS:								12,340.21
INTERN ALLOWANCES TOTALS:								12,340.21
OFFICE TOTALS:								12,340.21
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,424.91	26,577.34
						PERSONNEL COMPENSATION	1,267,716.56	317,683.30
						TRAVEL	31,897.33	4,318.66
						RENT, COMMUNICATION, UTILITIES	154,278.43	28,542.17
						PRINTING AND REPRODUCTION	116,343.46	22,701.72
						OTHER SERVICES	39,104.01	6,121.05
						SUPPLIES AND MATERIALS	28,203.18	2,109.59
						EQUIPMENT	9,762.26	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,730.14	410,144.83
						OFFICE TOTALS:	1,750,730.14	410,144.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		26,503.61
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-19.85
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-19.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		42.31
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		115.82
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-44.70
FRANKED MAIL TOTALS:								26,577.34
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	DEPUTY COMMUNICATIONS		17,000.00
				10/01/25	12/31/25	DIR CONSTIT SVCS & OFFICE MGR		50,474.99
				10/01/25	12/31/25	SCHEDULER		17,000.01
				10/01/25	12/31/25	CHIEF OF STAFF		50,250.00
				10/01/25	12/31/25	COMMUNITY LIAISON/VET SERVICE		28,750.00
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00
				10/01/25	12/31/25	STAFF ASSISTANT		20,249.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,499.99
				10/01/25	11/30/25	COMMUNICATIONS DIRECTOR		13,333.34
				10/01/25	12/31/25	PART-TIME EMPLOYEE		11,000.00
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
		WETHERALD, CARRIE M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	7,874.99	
		WILEY, CHRISTOPHER N.	10/01/25 12/31/25	DISTRICT REP - CASEWORKER	23,749.99	
				PERSONNEL COMPENSATION TOTALS:	317,683.30	
TRAVEL						
10-01	AP	X0290949		MATTIA, MICHELE A.	09/13/25 09/13/25	PRIVATE AUTO MILEAGE 10.66
10-01	AP	X0295878		WILEY, CHRISTOPHER N.	09/13/25 09/13/25	PRIVATE AUTO MILEAGE 17.40
10-06	AP	X0293460		BORQUEZ-SMITH, ERNESTINA	08/05/25 09/18/25	PRIVATE AUTO MILEAGE 109.08
10-06	AP	X0293837		WILEY, CHRISTOPHER N.	09/11/25 09/25/25	PRIVATE AUTO MILEAGE 82.11
11-14	AP	X0297163		LETT, CHELSEA L.	09/15/25 09/19/25	PRIVATE AUTO MILEAGE 86.59
11-17	AP	X0301323		BORQUEZ-SMITH, ERNESTINA	10/07/25 11/07/25	PRIVATE AUTO MILEAGE 78.09
11-17	AP	X0301323		BORQUEZ-SMITH, ERNESTINA	10/07/25 10/07/25	PARKING 12.00
11-19	AP	X0295029		CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT 255.30
11-19	AP	X0295029		CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT 255.30
11-19	AP	X0295029		CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT 448.30
11-19	AP	X0295029		CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT 255.30
11-19	AP	X0295029		CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT 448.30
11-19	AP	X0295029		CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT 255.30
11-24	AP	X0302941		WILEY, CHRISTOPHER N.	11/04/25 11/12/25	PRIVATE AUTO MILEAGE 49.58
12-11	AP	X0308307		BORQUEZ-SMITH, ERNESTINA	11/20/25 12/01/25	PRIVATE AUTO MILEAGE 56.45
12-12	AP	X0306206		SHEDD, MITCHELL I.	06/04/25 06/04/25	TAXI/RIDE SHARE 38.66
12-12	AP	X0306206		SHEDD, MITCHELL I.	11/18/25 11/18/25	TAXI/RIDE SHARE 33.74
12-29	AP	X0307169		CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT 365.30
12-29	AP	X0307169		CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT 365.30
12-29	AP	X0307169		CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT 365.30
12-29	AP	X0307169		CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT 365.30
12-29	AP	X0307169		CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT 365.30
				TRAVEL TOTALS:	4,318.66	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295983		CENTURYLINK	08/19/25 09/18/25	UTILITIES 464.93
10-06	AP	X0295976		VERIZON	08/11/25 09/10/25	UTILITIES 147.96
10-16	GL	EMS0146268		.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER) 4.00
10-16	GL	EMS0146268		.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER) 108.00
10-16	GL	EMS0146268		.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER) 1,159.93
11-14	AP	01866573		BH 14500 N NORTHSIGHT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE) 7,613.41
11-15	AP	X0301701		CENTURYLINK	09/19/25 10/18/25	UTILITIES 466.37
11-15	AP	X0301718		COX COMMUNICATIONS INC	10/05/25 11/04/25	UTILITIES 165.50
11-16	AP	01866574		BH 14500 N NORTHSIGHT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE) 7,613.41
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) 1,159.99
11-25	GL	EMS0146964		.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF) 0.03
12-01	AP	X0304869		COX COMMUNICATIONS INC	11/05/25 12/04/25	UTILITIES 165.50
12-16	AP	01875376		BH 14500 N NORTHSIGHT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE) 7,613.41

12-16	AP	X0308760	CENTURYLINK	10/19/25	11/18/25	UTILITIES	466.37
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)	1,159.69
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.67
RENT, COMMUNICATION, UTILITIES TOTALS:							28,542.17
PRINTING AND REPRODUCTION							
10-01	AP	X0295977	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO	136.50
10-06	AP	X0295980	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	136.50
11-17	AP	X0298165	SHARP ELECTRONICS CORPORATION	02/27/25	05/30/25	NON-FRANKABLE PRINTING & REPO	57.96
11-18	AP	X0298167	SHARP ELECTRONICS CORPORATION	06/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	125.28
12-24	AP	X0311639	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	136.50
12-24	AP	X0311640	SHARP ELECTRONICS CORPORATION	05/30/25	08/22/25	NON-FRANKABLE PRINTING & REPO	58.98
12-29	AP	X0311623	BEAR COMMUNICATIONS LLC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	22,050.00
PRINTING AND REPRODUCTION TOTALS:							22,701.72
OTHER SERVICES							
11-14	AP	01865646	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865647	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0295036	CITIBANK -APPLE.COM/BILL	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874902	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,121.05
SUPPLIES AND MATERIALS							
10-02	AP	X0291256	DUMARS, CAITLIN N.	09/10/25	09/10/25	FOOD & BEVERAGE	111.09
10-02	AP	X0291256	DUMARS, CAITLIN N.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	163.49
11-13	AP	X0296692	QUINN, JOHN M.	09/03/25	09/03/25	FOOD & BEVERAGE	59.61
11-13	AP	X0296692	QUINN, JOHN M.	09/09/25	09/09/25	FOOD & BEVERAGE	44.41
11-17	AP	X0299883	DUMARS, CAITLIN N.	10/23/25	10/23/25	FOOD & BEVERAGE	100.89
11-17	AP	X0299883	DUMARS, CAITLIN N.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	100.41
11-23	AP	X0301717	SPARKLETTS	09/18/25	10/02/25	WATER	165.40
11-25	AP	X0295036	CITIBANK -APPLE.COM/BILL	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	84.79
11-25	AP	X0295036	CITIBANK -NYTIMES	09/09/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-25	AP	X0295036	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	34.00
11-25	AP	X0295036	CITIBANK -SWITCHBOARD	08/07/25	02/07/26	SOFTWARE LESS THAN \$1000	100.00
11-25	AP	X0295036	CITIBANK -X CORP. PAID FEATURES	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-26	AP	X0304879	STAPLES	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	6.76
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	83.84
12-01	AP	X0304878	SPARKLETTS	10/16/25	10/30/25	WATER	207.93
12-01	AP	X0304883	STAPLES	10/21/25	10/21/25	FOOD & BEVERAGE	22.03
12-01	AP	X0304883	STAPLES	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	162.97
12-04	AP	X0304882	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	34.00
12-15	AP	X0306219	KNIGHT, KEVIN	10/25/25	10/25/25	FOOD & BEVERAGE	89.36
12-15	AP	X0308749	SPARKLETTS	11/13/25	11/13/25	WATER	94.24
12-16	AP	X0308761	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	34.00
12-23	AP	X0304887	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	34.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.87
SUPPLIES AND MATERIALS TOTALS:							2,109.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	697.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	697.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:						2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,144.83
OFFICE TOTALS:						410,144.83
2024 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-23	AP	X0313846	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	178.76
12-23	AP	X0313850	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	157.03
SUPPLIES AND MATERIALS TOTALS:						335.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335.79
OFFICE TOTALS:						335.79
INTERN ALLOWANCES						
2025 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,751.66	10,925.01
INTERN ALLOWANCES TOTALS:					46,751.66	10,925.01
OFFICE TOTALS:					46,751.66	10,925.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARPITA, LAUREN R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
		CLINT, KAITLYNN A.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
		COCKRELL, DAKOTA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		LOERA, DAMIEN	11/15/25	12/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67
		WALTERS, HENRY H.	11/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,700.00
		WILLIAMS, EZRA V.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,625.00
PERSONNEL COMPENSATION TOTALS:					10,925.01	10,925.01
INTERN ALLOWANCES TOTALS:					10,925.01	10,925.01
OFFICE TOTALS:					10,925.01	10,925.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,054.56	25.84
PERSONNEL COMPENSATION					1,392,056.84	411,262.46
TRAVEL					74,664.05	15,306.51

				RENT, COMMUNICATION, UTILITIES	82,687.89	18,426.55
				PRINTING AND REPRODUCTION	14,266.78	12,603.21
				OTHER SERVICES	60,426.00	12,429.00
				SUPPLIES AND MATERIALS	11,387.36	2,554.40
				EQUIPMENT	15,456.00	11,979.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,999.48	484,587.23
				OFFICE TOTALS:	1,651,999.48	484,587.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-50.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-113.65
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	81.78
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	158.08
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	56.93
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-106.70
FRANKED MAIL TOTALS:						25.84
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,975.00
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	975.00
		CHALKLEY,PHYLLIS R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,125.00
		CHRISTIAN, STACI R.	10/01/25	12/31/25	CONSTITUENT SERVICES REP	17,125.00
		DALLAS, ALYSON M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (P)	33,750.00
		DOLBOW,JAMES E.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	38,187.50
		JOHNSON,ALICE K.	10/01/25	12/31/25	CHIEF OF STAFF	47,500.33
		KIRKLAND, HUNTER K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,999.99
		LORE, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99
		MORROW, MALLORY P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,249.99
		NUNNERY, EMILEE D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01
		O'CONNOR, SARAH A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,499.99
		PAULK,ELAINE	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,125.00
		ROBERTS, ZACHARY J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	43,391.66
		ROBERTS, ZACHARY J.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,858.00
		STEVERSON, ALISSA K.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01
		VAN SLAMBROOK, JACQUELINE F.	10/01/25	12/31/25	DIRECTOR OF DC OPERATIONS	22,499.99
		WATERS, JOSEPH A.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
		WATSON,JACKIE W.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	26,000.01
		WHITE, CHARLES G.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	22,499.99
PERSONNEL COMPENSATION TOTALS:						411,262.46
TRAVEL						
10-03	AP	01862079	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
10-03	AP	01862079	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
10-03	AP	01862079	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	440.61
10-03	AP	01862079	09/15/25	09/18/25	LODGING	956.58
10-03	AP	01862079	09/06/25	09/24/25	MEALS	151.96
10-03	AP	01862079	09/06/25	09/22/25	PRIVATE AUTO MILEAGE	627.90
10-03	AP	01862079	09/16/25	09/24/25	TAXI/RIDE SHARE	177.73
10-03	AP	01862082	08/12/25	08/14/25	MEALS	39.78
10-03	AP	01862082	08/15/25	08/15/25	GASOLINE	23.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
10-07	AP 01862195	WHITE, CHARLES G.	06/02/25 08/28/25	PRIVATE AUTO MILEAGE	1,266.30	
10-07	AP 01862196	NUNNERY, EMILEE D.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	648.06	
11-16	AP 01863805	WATSON, JACKIE W.	10/02/25 10/29/25	MEALS	94.04	
11-16	AP 01863805	WATSON, JACKIE W.	10/02/25 10/29/25	PRIVATE AUTO MILEAGE	495.60	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/10/25 10/28/25	PRIVATE AUTO MILEAGE	680.40	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-25	AP 01867840	JOHNSON, ALICE K.	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/29/25	LODGING	637.72	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/29/25	MEALS	80.71	
11-25	AP 01867840	JOHNSON, ALICE K.	10/14/25 10/27/25	PRIVATE AUTO MILEAGE	294.70	
11-25	AP 01867840	JOHNSON, ALICE K.	10/28/25 10/29/25	TAXI/RIDE SHARE	41.70	
11-25	AP 01872316	HON. AUSTIN SCOTT	09/01/25 09/30/25	MEALS	228.65	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/07/25 12/01/25	PRIVATE AUTO MILEAGE	912.10	
12-08	AP 01869875	NUNNERY, EMILEE D.	10/01/25 10/22/25	PRIVATE AUTO MILEAGE	418.60	
12-15	AP 01872839	WATSON, JACKIE W.	11/12/25 11/12/25	MEALS	15.35	
12-15	AP 01872839	WATSON, JACKIE W.	11/12/25 11/20/25	PRIVATE AUTO MILEAGE	247.80	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
12-17	AP 01872963	JOHNSON, ALICE K.	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/19/25	LODGING	454.52	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/19/25	MEALS	45.87	
12-17	AP 01872963	JOHNSON, ALICE K.	11/04/25 11/17/25	PRIVATE AUTO MILEAGE	480.20	
12-17	AP 01872963	JOHNSON, ALICE K.	11/18/25 11/19/25	TAXI/RIDE SHARE	77.75	
12-23	AP 01873393	NUNNERY, EMILEE D.	11/03/25 11/24/25	PRIVATE AUTO MILEAGE	564.20	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/04/25 12/15/25	PRIVATE AUTO MILEAGE	518.00	
12-29	AP 01877836	HON. AUSTIN SCOTT	11/07/25 11/07/25	PARKING	15.00	
12-29	AP 01877887	HON. AUSTIN SCOTT	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877887	HON. AUSTIN SCOTT	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	129.50	
12-30	AP 01878749	HON. AUSTIN SCOTT	11/01/25 11/30/25	MEALS	113.53	
					TRAVEL TOTALS:	15,306.51
10-02	AP 01860880	RENT, COMMUNICATION, UTILITIES TRUVISTA	09/21/25 10/20/25	UTILITIES	454.01	

10-03	AP	01861741	COX COMMUNICATIONS INC	09/18/25	10/17/25	UTILITIES	512.72
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)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	934.49
11-14	AP	01863103	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/25	09/28/25	UTILITIES	229.22
11-14	AP	01863105	GEORGIA POWER COMPANY	09/01/25	09/30/25	UTILITIES	119.95
11-14	AP	01863606	COX COMMUNICATIONS INC	10/18/25	11/17/25	UTILITIES	514.17
11-14	AP	01866575	FICKLING MANAGEMENT SERVICES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-14	AP	01866577	HAROLD G HARPER JR	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01866576	FICKLING MANAGEMENT SERVICES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01866578	HAROLD G HARPER JR	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	01863633	TRUVISTA	10/21/25	11/20/25	UTILITIES	456.33
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)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	895.94
11-26	AP	01867801	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/25	10/28/25	UTILITIES	180.69
12-03	AP	01864784	GEORGIA POWER COMPANY	09/30/25	10/31/25	UTILITIES	118.62
12-16	AP	01875377	FICKLING MANAGEMENT SERVICES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01875378	HAROLD G HARPER JR	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-17	AP	01873126	COX COMMUNICATIONS INC	11/18/25	12/17/25	UTILITIES	550.14
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	878.64
12-23	AP	01873794	TRUVISTA	11/21/25	12/20/25	UTILITIES	457.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,426.55
PRINTING AND REPRODUCTION							
10-01	AP	01861192	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-26	AP	01867800	GEORGIA NEWSPAPER SERVICE	11/11/25	11/13/25	ADVERTISEMENTS	12,378.10
12-08	AP	01869757	ASHLEYS BUSINESS SOLUTIONS INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	20.93
12-17	AP	01872963	JOHNSON, ALICE K	11/11/25	11/11/25	ADVERTISEMENTS	119.00
12-18	AP	01873125	ASHLEYS BUSINESS SOLUTIONS INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	8.37
12-18	AP	01873249	ASHLEYS BUSINESS SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	9.31
PRINTING AND REPRODUCTION TOTALS:							12,603.21
OTHER SERVICES							
10-02	AP	01862085	SECURE RECORDS SOLUTIONS LLC	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	70.00
10-06	AP	01862083	SECURE RECORDS SOLUTIONS LLC	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	70.00
11-14	AP	01865176	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865752	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865177	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865753	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	01862519	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	38.00
11-19	AP	01862673	CORDILIA OWENS TURNER	09/12/25	09/26/25	JANITORIAL AND MAINT SERV	170.00
11-19	AP	01864056	CORDILIA OWENS TURNER	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	170.00
11-20	AP	01863206	ARQ PEST CONTROL INC	10/15/25	10/15/25	JANITORIAL AND MAINT SERV	55.00
11-26	AP	01864437	DIRT TO DAZZLE INC	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	170.00
12-01	AP	01867803	ASTRO EXTERMINATING SERVICES INC	11/03/25	11/03/25	JANITORIAL AND MAINT SERV	38.00
12-02	AP	01864420	DIRT TO DAZZLE INC	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	170.00
12-15	AP	01872834	SECURE RECORDS SOLUTIONS LLC	11/24/25	11/24/25	JANITORIAL AND MAINT SERV	70.00
12-15	AP	01872836	CORDILIA OWENS TURNER	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
12-16	AP	01874671	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874955	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01873752	ARQ PEST CONTROL INC	12/08/25 12/08/25	JANITORIAL AND MAINT SERV	55.00
12-30	AP	01872837	ASTRO EXTERMINATING SERVICES INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	38.00
OTHER SERVICES TOTALS:						12,429.00
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	375.40
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	39.40
11-25	AP	01867840	JOHNSON, ALICE K.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	38.66
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	503.64
12-01	AP	01867834	VAN SLAMBROOK, JACQUELINE F.	11/13/25 11/13/25	FOOD & BEVERAGE	99.38
12-01	AP	01867834	VAN SLAMBROOK, JACQUELINE F.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	131.05
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	103.85
12-08	AP	01869875	NUNNERY, EMILEE D.	10/02/25 10/22/25	FOOD & BEVERAGE	50.00
12-09	AP	01871718	NUNNERY, EMILEE D.	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	57.70
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	-130.62
12-15	AP	01872839	WATSON, JACKIE W.	11/12/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	131.28
12-17	AP	01872963	JOHNSON, ALICE K.	11/20/25 11/20/25	FOOD & BEVERAGE	216.27
12-17	AP	01872963	JOHNSON, ALICE K.	11/07/25 11/08/25	OFFICE SUPPLIES (OUTSIDE)	41.61
12-26	GL	RMS0147803		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,151.16
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	467.62
SUPPLIES AND MATERIALS TOTALS:						2,554.40
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	164.50
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	164.50
12-26	GL	RMS0147803		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,485.76
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	164.50
EQUIPMENT TOTALS:						11,979.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484,587.23
OFFICE TOTALS:						484,587.23
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,975.00	3,950.00
INTERN ALLOWANCES TOTALS:					39,975.00	3,950.00
OFFICE TOTALS:					39,975.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JONES, HENDLEY	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	3,950.00
INTERN ALLOWANCES TOTALS:	3,950.00
OFFICE TOTALS:	3,950.00

FRANKED MAIL	104,440.06	4,250.87
PERSONNEL COMPENSATION	1,211,841.07	371,438.25
TRAVEL	87,322.53	19,722.08
RENT, COMMUNICATION, UTILITIES	118,298.10	24,687.72
PRINTING AND REPRODUCTION	130,931.40	58.54
OTHER SERVICES	70,564.89	18,398.57
SUPPLIES AND MATERIALS	16,087.33	5,464.13
EQUIPMENT	9,406.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,891.38	444,515.16
OFFICE TOTALS:	1,748,891.38	444,515.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		462.45	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		376.96	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		226.88	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		459.47	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		225.32	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		2,511.09	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-11.30	
								FRANKED MAIL TOTALS:	4,250.87

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PERSONNEL COMPENSATION

CARRILLO, MANUEL J.	10/01/25	12/31/25	SHARED EMPLOYEE	15,319.70
DAVIS, SHEILA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,259.69
DODOO, ISAAC N.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,965.61
DUNNAHOO, NOLAN P.	10/01/25	10/28/25	SENIOR LEGISLATIVE ASSISTANT	6,300.00
DUNNAHOO, NOLAN P.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	23,400.45
DYER, MARK C.	10/01/25	12/31/25	SCHEDULER/CONSTITUENT SERVICES	33,225.80
EGUN-SAMI, DURO'ILE A.	10/01/25	12/31/25	COMMUNITY FIELD REP/CONSTITUEN	19,441.18
FLORES SMITH, LILIANA K.	10/01/25	10/22/25	LEGISLATIVE CORRESPONDENT	3,972.21
FLORES SMITH, LILIANA K.	10/01/25	12/31/25	PRESS ASSISTANT	17,139.11
FRASER, JULIAN C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,437.37
HORTA, CHRISTOFER	10/01/25	12/31/25	SENIOR LEGISLATIVE DIRECTOR	34,089.25
LOTT, DAWN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	15,871.45
LOVELACE, KENYATTA	10/01/25	12/31/25	CONSTITUENT SERVICES AND OUTRE	16,696.86
NURSE, CHARLES D.	10/01/25	12/31/25	DISTRICT DIRECTOR	44,191.89
NURSE, CHARLES D.	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,541.49
PENNINGTON, ZACHARY L.	10/01/25	10/22/25	EXECUTIVE ASSISTANT	3,972.21
PENNINGTON, ZACHARY L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,129.82
PRINCE, ZOE C.	10/01/25	11/03/25	CHIEF OF STAFF	11,550.00
PRINCE, ZOE C.	10/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,450.00
SMALLS, CHERRIE E.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,484.16
PERSONNEL COMPENSATION TOTALS:				371,438.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
TRAVEL						
10-06	AP	X0287060	CITIBANK	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	-197.96
10-06	AP	X0287060	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	898.49
10-06	AP	X0287060	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	598.49
10-06	AP	X0287060	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	758.48
10-06	AP	X0287060	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	598.49
10-06	AP	X0287060	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	758.48
10-06	AP	X0287060	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	898.49
10-06	AP	X0287060	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	598.49
11-07	AP	01867699	LEXUS FINANCIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	783.44
11-14	AP	01867698	LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	783.44
11-24	AP	X0290092	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	758.48
11-25	AP	01872168	HON. DAVID A. SCOTT	09/01/25 09/30/25	LODGING	2,750.00
11-25	AP	01872168	HON. DAVID A. SCOTT	09/01/25 09/30/25	MEALS	989.00
12-01	AP	X0294819	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-898.49
12-01	AP	X0294819	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-01	AP	X0294819	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	718.48
12-01	AP	X0294819	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	708.48
12-01	AP	X0294819	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	748.48
12-01	AP	X0294819	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-01	AP	X0294819	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	748.48
12-07	AP	01874233	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	783.44
12-30	AP	01878874	HON. DAVID A. SCOTT	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878874	HON. DAVID A. SCOTT	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	19,722.08
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295888	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	50.18
10-03	AP	X0296249	GEORGIA POWER COMPANY	08/27/25 09/28/25	UTILITIES	602.75
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)	98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,166.38
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01866579	5 GRESHAM LANDING STOCKBRIDGE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
11-16	AP	01866580	5 GRESHAM LANDING STOCKBRIDGE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
11-16	AP	X0300232	GEORGIA POWER COMPANY	09/28/25 10/28/25	UTILITIES	460.50
11-17	AP	X0296901	5 GRESHAM LANDING STOCKBRIDGE LLC	04/01/25 06/30/25	UTILITIES	212.78
11-23	AP	X0303065	GEORGIA NATURAL GAS	11/03/25 11/04/25	UTILITIES	28.22
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)	98.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.28

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-15	AP	X0305919	GEORGIA POWER COMPANY	10/28/25	11/25/25	UTILITIES	361.92
12-16	AP	01875379	5 GRESHAM LANDING STOCKBRIDGE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,198.43
12-18	AP	X0310519	GEORGIA NATURAL GAS	11/04/25	12/05/25	UTILITIES	286.03
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)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,034.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0310900	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							24,687.72
PRINTING AND REPRODUCTION							
10-03	AP	X0296258	SHARP ELECTRONICS CORPORATION	08/24/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	31.05
12-11	AP	X0307672	SHARP ELECTRONICS CORPORATION	10/27/25	11/23/25	NON-FRANKABLE PRINTING & REPRO	27.49
PRINTING AND REPRODUCTION TOTALS:							58.54
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	01865754	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866076	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	01865755	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866077	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	X0298355	PRINCE, ZOE C.	08/28/25	10/28/25	INSURANCE	766.51
11-17	AP	X0297281	53 D&L INVESTMENTS	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,000.00
11-21	AP	X0300552	53 D&L INVESTMENTS	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	1,000.00
11-21	AP	X0301441	5 GRESHAM LANDING STOCKBRIDGE LLC	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	213.73
11-21	AP	X0301446	NURSE, CHARLES D.	10/29/25	01/02/26	INSURANCE	1,443.33
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874956	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875117	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	X0309258	53 D&L INVESTMENTS	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	1,000.00
OTHER SERVICES TOTALS:							18,398.57
SUPPLIES AND MATERIALS							
10-01	AP	X0286729	CITIBANK -AJC NEWS ONLINE	08/06/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	11.96
10-01	AP	X0286729	CITIBANK -D J WSJ	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	2.12
10-01	AP	X0286729	CITIBANK -NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	X0286729	CITIBANK -NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	X0286729	CITIBANK -WE THE PIZZA	08/08/25	08/08/25	LEGISLATIVE PLNNG FOOD AND BEV	71.81
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL 627T53YF3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	16.48
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL BL7NY43Z3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	221.78
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL FA0LF78R3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	92.45
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL RZ19G8553	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	44.00
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL U662X2253	08/12/25	08/12/25	FOOD & BEVERAGE	17.22
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL U662X2253	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	94.28
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL VZ27H3QQ3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	110.50
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL Z59HU8WD3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	170.22
10-03	AP	X0289732	CITIBANK -CHICK-FIL-A #04423	08/16/25	08/16/25	FOOD & BEVERAGE	2,914.95
10-03	AP	X0289732	CITIBANK -GWINNETT DAILY POST	08/04/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	6.99
10-03	AP	X0289732	CITIBANK -GWINNETT DAILY POST	08/20/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	8.99
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	54.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	20.26
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	26.34
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	80.22
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.25
11-22	AP	X0294751	CITIBANK -AJC NEWS ONLINE	09/03/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL K09XW76S3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	16.97
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL WZ2JA5ZQ3	09/02/25 09/02/25	FOOD & BEVERAGE	14.88
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL ZV25D59D3	09/02/25 09/02/25	FOOD & BEVERAGE	36.82
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL ZV25D59D3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	314.11
11-22	AP	X0294751	CITIBANK -D J WSJ	09/17/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	2.12
11-22	AP	X0294751	CITIBANK -NYTIMES	09/25/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	07/01/25 07/31/25	WATER	52.69
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	08/01/25 08/31/25	WATER	78.94
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	09/01/25 09/30/25	WATER	96.77
11-25	AP	X0295886	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	285.15
11-25	AP	X0302265	CITIBANK -AJC NEWS ONLINE	10/01/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL NJ4U45M41	09/29/25 09/29/25	FOOD & BEVERAGE	14.88
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL NJ9K79VR1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.87
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL PN57497K3	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	11.40
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	4.11
12-02	AP	X0298873	NURSE, CHARLES D.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	31.68
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	33.20
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	57.64
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.50
12-16	AP	X0298874	NURSE, CHARLES D.	10/08/25 10/08/25	FOOD & BEVERAGE	51.42
12-16	AP	X0298874	NURSE, CHARLES D.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	207.40
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)	28.82
SUPPLIES AND MATERIALS TOTALS:						5,464.13
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	165.00
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:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,515.16
OFFICE TOTALS:						444,515.16
INTERN ALLOWANCES						
2025 HON. DAVID SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,654.57	20,250.00
INTERN ALLOWANCES TOTALS:					46,654.57	20,250.00
OFFICE TOTALS:					46,654.57	20,250.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				08/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,200.00	
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
				10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		2,350.00	
				08/01/25	08/08/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		1,200.00	
				08/01/25	08/08/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		1,200.00	
				10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM		2,760.00	
				09/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		2,350.00	
				10/01/25	12/02/25	PAID INTERN - HOUSE PROGRAM		2,480.00	
				10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		2,350.00	
				08/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,200.00	
						PERSONNEL COMPENSATION TOTALS:		20,250.00	
						INTERN ALLOWANCES TOTALS:		20,250.00	
						OFFICE TOTALS:		20,250.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	715.95	162.04	
						PERSONNEL COMPENSATION	1,575,922.70	469,382.82	
						TRAVEL	46,775.21	9,673.83	
						RENT, COMMUNICATION, UTILITIES	124,528.83	39,342.84	
						PRINTING AND REPRODUCTION	1,088.44	0.00	
						OTHER SERVICES	25,495.00	6,120.00	
						SUPPLIES AND MATERIALS	23,805.21	1,438.04	
						EQUIPMENT	4,267.48	1,089.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,802,598.82	527,208.57	
						OFFICE TOTALS:	1,802,598.82	527,208.57	
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		-23.60	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		14.96	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		60.70	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		145.68	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-23.00	
						FRANKED MAIL TOTALS:		162.04	
PERSONNEL COMPENSATION									
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		29,219.36	
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		22,305.16	
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		35,238.11	
				10/01/25	12/31/25	DIR OF DIST OPS/CONSTITUENT SV		35,179.78	
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,733.26	
				10/01/25	12/31/25	CHIEF OF STAFF		53,424.99	
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,174.98	
				10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		48,580.83	
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		27,968.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		HARRIS, CORA K.	10/01/25	12/31/25	SPECIAL ASSISTANT	22,815.56	
		JONES, LAUREN E.	10/01/25	12/31/25	STAFF ASSISTANT / LEGISLATIVE	22,055.24	
		PLUVIOSE-FENTON, VERONIQUE	10/01/25	12/31/25	SENIOR COUNSEL	3,000.00	
		RUSSELL, GISELE P.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	47,082.02	
		SCHWARTZ, PAIGE A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	44,254.48	
		VIVERO, THOMAS J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	26,351.03	
					PERSONNEL COMPENSATION TOTALS:	469,382.82	
TRAVEL							
10-01	AP	X0294232	RUSSELL, GISELE P.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	15.78
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/24/25	09/24/25	TAXI/RIDE SHARE	27.45
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/25/25	09/25/25	TAXI/RIDE SHARE	42.84
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/26/25	09/26/25	TAXI/RIDE SHARE	19.99
10-03	AP	X0295409	CHEEK, DYLAN S.	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
10-03	AP	X0295409	CHEEK, DYLAN S.	09/24/25	09/24/25	TAXI/RIDE SHARE	14.27
10-03	AP	X0295409	CHEEK, DYLAN S.	09/25/25	09/25/25	TAXI/RIDE SHARE	14.18
10-03	AP	X0295409	CHEEK, DYLAN S.	09/26/25	09/26/25	TAXI/RIDE SHARE	14.48
10-03	AP	X0295749	SCHWARTZ, PAIGE A.	09/25/25	09/25/25	TAXI/RIDE SHARE	25.83
10-06	AP	X0295762	SCHWARTZ, PAIGE A.	09/26/25	09/26/25	TAXI/RIDE SHARE	14.24
10-06	AP	X0296332	GERDES, JOHN W.	08/03/25	08/26/25	PRIVATE AUTO MILEAGE	391.30
10-06	AP	X0296418	GERDES, JOHN W.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	83.51
10-07	AP	X0296266	SCHWARTZ, PAIGE A.	09/24/25	09/24/25	TAXI/RIDE SHARE	18.17
10-07	AP	X0296266	SCHWARTZ, PAIGE A.	09/25/25	09/25/25	TAXI/RIDE SHARE	13.90
10-07	AP	X0296266	SCHWARTZ, PAIGE A.	09/26/25	09/26/25	TAXI/RIDE SHARE	16.39
10-07	AP	X0296709	ALSTON JR, THOMAS K.	09/06/25	09/29/25	PRIVATE AUTO MILEAGE	108.51
10-08	AP	X0295735	JONES, LAUREN E.	09/24/25	09/24/25	TAXI/RIDE SHARE	18.72
10-08	AP	X0295735	JONES, LAUREN E.	09/25/25	09/25/25	TAXI/RIDE SHARE	14.91
11-14	AP	X0297940	SCHWARTZ, PAIGE A.	09/25/25	09/25/25	TAXI/RIDE SHARE	15.00
11-21	AP	X0294859	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
11-21	AP	X0294859	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
11-21	AP	X0294859	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-21	AP	X0294859	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
11-21	AP	X0294859	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-01	AP	X0303697	RUSSELL, GISELE P.	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	16.21
12-01	AP	X0303700	RUSSELL, GISELE P.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	8.44
12-01	AP	X0304546	RUSSELL, GISELE P.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	36.81
12-02	AP	X0302495	CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-02	AP	X0302495	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-02	AP	X0303693	RUSSELL, GISELE P.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	30.30
12-02	AP	X0305020	ESTES-PETTY, RANDI-JOANNE A	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
12-02	AP	X0305020	ESTES-PETTY, RANDI-JOANNE A	10/02/25	10/02/25	TAXI/RIDE SHARE	11.62
12-05	AP	X0304946	DAILEY II, DAVID M.	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
12-10	AP	X0304133	GERDES, JOHN W.	11/01/25	11/23/25	PRIVATE AUTO MILEAGE	445.62
12-11	AP	X0303964	ALSTON JR, THOMAS K.	10/07/25	10/31/25	PRIVATE AUTO MILEAGE	397.11

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12-11	AP	X0304059	GERDES, JOHN W.	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	309.87
12-11	AP	X0305810	VIVERO, THOMAS J.	08/20/25	09/13/25	PRIVATE AUTO MILEAGE	142.37
12-11	AP	X0305810	VIVERO, THOMAS J.	10/03/25	11/22/25	PRIVATE AUTO MILEAGE	556.22
12-11	AP	X0308224	HON. ROBERT C. SCOTT	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	508.22
12-11	AP	X0308227	HON. ROBERT C. SCOTT	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	569.98
12-12	AP	X0308272	HON. ROBERT C. SCOTT	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	635.57
12-12	AP	X0308275	HON. ROBERT C. SCOTT	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	508.22
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/02/25	09/04/25	PARKING	33.00
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/08/25	09/10/25	PARKING	139.92
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/15/25	09/19/25	PARKING	60.00
12-12	AP	X0308434	HON. ROBERT C. SCOTT	11/17/25	11/21/25	PARKING	202.96
12-15	AP	X0308237	HON. ROBERT C. SCOTT	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	889.09
12-19	AP	X0309659	ALSTON JR, THOMAS K.	11/02/25	11/29/25	PRIVATE AUTO MILEAGE	201.77
12-22	AP	X0311237	RUSSELL, GISELE P.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	18.18
12-24	AP	X0307290	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
12-30	AP	01878711	HON. ROBERT C. SCOTT	09/01/25	09/30/25	LODGING	2,296.88
							9,673.83
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)	136.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,301.17
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
11-14	AP	01866581	TSO NEWPORT MARITIME LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
11-16	AP	01866582	TSO NEWPORT MARITIME LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	136.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,227.55
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	05/17/25	06/16/25	UTILITIES	75.10
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	06/16/25	07/16/25	UTILITIES	74.88
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	07/17/25	08/16/25	UTILITIES	74.77
12-15	AP	X0310917	LEIDOS DIGITAL SOLUTIONS INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,204.35
12-16	AP	01875380	TSO NEWPORT MARITIME LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	136.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,227.02
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
12-22	AP	X0309234	LEIDOS DIGITAL SOLUTIONS INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,167.55
12-23	AP	X0310914	LEIDOS DIGITAL SOLUTIONS INC	11/10/25	11/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,885.55
12-29	AP	X0310992	COX COMMUNICATIONS INC	12/01/25	12/31/25	UTILITIES	6,649.38
RENT, COMMUNICATION, UTILITIES TOTALS:							39,342.84
OTHER SERVICES							
11-14	AP	01866022	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866023	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875090	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-19	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	42.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT C. “BOBBY” SCOTT—Con.							
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-48.00	
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)	88.78	
12-03	AP	X0294320	CITIBANK -LEE RICHMOND TIMES-DISP	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-03	AP	X0294320	CITIBANK -VIRGINIAN PILOT CIRC	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0294320	CITIBANK -VIRGINIAN PILOT CIRC	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0294320	CITIBANK -VIRGINIAN PILOT CIRC	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0302530	CITIBANK -AMAZON RETA NJOM66S61	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	161.48
12-19	AP	X0306614	CITIBANK -VIRGINIAN PILOT CIRC	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	112.00
12-19	AP	X0306614	CITIBANK -VIRGINIAN PILOT CIRC	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-19	AP	X0306614	CITIBANK -VIRGINIAN PILOT CIRC	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	56.00
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)	-62.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	144.48
12-31	AP	X0311773	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:						1,438.04	
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:						527,208.57	
OFFICE TOTALS:						527,208.57	
INTERN ALLOWANCES							
2025 HON. ROBERT C. “BOBBY” SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					44,559.47	5,325.47	
INTERN ALLOWANCES TOTALS:					44,559.47	5,325.47	
OFFICE TOTALS:					44,559.47	5,325.47	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BECKFORD, NATALIE T.			10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,325.47	
PERSONNEL COMPENSATION TOTALS:						5,325.47	
INTERN ALLOWANCES TOTALS:						5,325.47	
OFFICE TOTALS:						5,325.47	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					579.18	193.41	

						PERSONNEL COMPENSATION	1,424,831.29	401,843.37
						TRAVEL	90,571.13	27,868.42
						RENT, COMMUNICATION, UTILITIES	128,723.25	40,008.31
						PRINTING AND REPRODUCTION	34,132.29	11,981.52
						OTHER SERVICES	28,016.48	7,400.57
						SUPPLIES AND MATERIALS	39,099.31	6,449.08
						EQUIPMENT	25,664.96	1,677.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,617.89	497,421.68
						OFFICE TOTALS:	1,771,617.89	497,421.68
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		43.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		86.97
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		76.88
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		193.41
						PERSONNEL COMPENSATION		
			ADAMS, JOSHUA R.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,750.01
			ALFONSO, MADELINE	11/01/25	12/10/25	PAID INTERN		2,275.00
			ALFONSO, MADELINE	12/11/25	12/31/25	TEMPORARY EMPLOYEE		1,166.67
			BISHOP, MICHELLE C.	10/01/25	12/31/25	DISTRICT DIRECTOR		40,375.01
			BOLEN, STEVEN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		23,500.01
			DAUGHERTY, JACK	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV		20,249.99
			FISCHER, SUSAN E.	10/01/25	12/31/25	SENIOR CASEWORK MANAGER		29,999.99
			GARRETT, HEATHER C.	10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR		20,500.01
			GEORGE, CODY	11/01/25	12/23/25	PAID INTERN		2,350.00
			GOMEZ, CAROLINE G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST		18,250.01
			HAYNES, STEVEN E.	10/01/25	11/30/25	PART-TIME EMPLOYEE		2,426.66
			HAYNES, STEVEN E.	12/01/25	12/31/25	PART-TIME		3,750.00
			HERRERA, PATRICK D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,750.01
			LEE, BYOUNG M.	12/01/25	12/31/25	TEMPORARY EMPLOYEE		1,000.00
			PARKINSON, HILLARY N.	10/01/25	12/31/25	CHIEF OF STAFF		49,875.00
			PARKINSON, HILLARY N.	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			PATEL, KHUSHI V.	11/11/25	12/31/25	PART-TIME EMPLOYEE		2,500.00
			PURDY, LEXIE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		27,250.01
			REITZ, TIMOTHY H.	12/01/25	12/31/25	EXECUTIVE DIRECTOR		10,000.00
			RICHARDSON III, JOHN M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		23,000.00
			SCHLABACH, SHANNA E.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR		8,499.99
			STEINSHOLT, NATALIE A.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		23,500.01
			VALENTINE, EDWARD L.	10/01/25	12/31/25	SENIOR ADVISOR		45,374.99
						PERSONNEL COMPENSATION TOTALS:		401,843.37
			TRAVEL					
10-01	AP	X0290467	FISCHER, SUSAN E.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE		279.91
10-01	AP	X0293372	FISCHER, SUSAN E.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		102.96
10-06	AP	X0293764	FISCHER, SUSAN E.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE		140.45
10-07	AP	X0288070	STEINSHOLT, NATALIE A.	08/26/25	09/27/25	PRIVATE AUTO MILEAGE		198.87
10-07	AP	X0295293	BOLEN, STEVEN J.	06/24/25	06/24/25	MEALS		12.85
10-07	AP	X0295819	HAYNES, STEVEN E.	01/24/25	09/27/25	PRIVATE AUTO MILEAGE		1,318.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
11-13	AP	X0294159	BOLEN, STEVEN J.	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/23/25 06/23/25 MEALS	26.95	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/24/25 06/24/25 MEALS	4.50	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/25/25 06/25/25 MEALS	22.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/26/25 06/26/25 MEALS	5.45	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/27/25 06/27/25 MEALS	12.85	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/13/25 07/13/25 MEALS	14.90	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/14/25 07/14/25 MEALS	23.25	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/15/25 07/15/25 MEALS	18.55	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/16/25 07/16/25 MEALS	15.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/17/25 07/17/25 MEALS	25.25	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 MEALS	7.55	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/15/25 09/15/25 MEALS	23.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/16/25 09/16/25 MEALS	23.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/17/25 09/17/25 MEALS	14.20	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/18/25 09/18/25 MEALS	15.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 MEALS	37.37	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/02/25 09/22/25 PRIVATE AUTO MILEAGE	136.76	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/22/25 06/22/25 TAXI/RIDE SHARE	66.97	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/27/25 06/27/25 TAXI/RIDE SHARE	69.70	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 TAXI/RIDE SHARE	68.53	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/14/25 09/14/25 TAXI/RIDE SHARE	59.94	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/15/25 09/15/25 TAXI/RIDE SHARE	10.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 TAXI/RIDE SHARE	26.50	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/20/25 09/20/25 TAXI/RIDE SHARE	63.50	
11-13	AP	X0295615	GARRETT, HEATHER C.	06/10/25 09/27/25 PRIVATE AUTO MILEAGE	58.85	
11-13	AP	X0297028	FISCHER, SUSAN E.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	57.87	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 MEALS	18.71	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 TAXI/RIDE SHARE	71.99	
11-15	AP	X0299324	BISHOP, MICHELLE C.	03/10/25 03/28/25 PRIVATE AUTO MILEAGE	288.00	
11-19	AP	X0295094	CITIBANK	08/04/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	-4.00	
11-19	AP	X0295094	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	208.48	
11-19	AP	X0295094	CITIBANK	09/14/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	686.97	
11-19	AP	X0295094	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	750.44	
11-19	AP	X0295094	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	194.48	
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT	410.95	
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	410.95	
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/03/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	544.97	
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/05/25 03/05/25 AIRFARE COMMERCIAL TRANSPORT	77.00	

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11-24	AP	X0223626	VALENTINE, EDWARD L	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	156.30
11-24	AP	X0223626	VALENTINE, EDWARD L	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.96
11-24	AP	X0223626	VALENTINE, EDWARD L	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	349.49
11-24	AP	X0223626	VALENTINE, EDWARD L	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	529.96
11-24	AP	X0223626	VALENTINE, EDWARD L	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	359.19
11-24	AP	X0223626	VALENTINE, EDWARD L	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	349.49
11-24	AP	X0223626	VALENTINE, EDWARD L	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	456.97
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	343.49
11-24	AP	X0223626	VALENTINE, EDWARD L	01/12/25	01/13/25	LODGING	124.07
11-24	AP	X0223626	VALENTINE, EDWARD L	01/21/25	01/24/25	LODGING	403.51
11-24	AP	X0223626	VALENTINE, EDWARD L	02/03/25	02/04/25	LODGING	346.69
11-24	AP	X0223626	VALENTINE, EDWARD L	02/10/25	02/13/25	LODGING	586.71
11-24	AP	X0223626	VALENTINE, EDWARD L	02/23/25	02/24/25	LODGING	227.26
11-24	AP	X0223626	VALENTINE, EDWARD L	02/24/25	02/27/25	LODGING	681.78
11-24	AP	X0223626	VALENTINE, EDWARD L	03/03/25	03/05/25	LODGING	630.66
11-24	AP	X0223626	VALENTINE, EDWARD L	03/10/25	03/12/25	LODGING	367.51
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	LODGING	322.99
11-24	AP	X0223626	VALENTINE, EDWARD L	03/24/25	03/26/25	LODGING	869.91
11-24	AP	X0223626	VALENTINE, EDWARD L	04/07/25	04/09/25	LODGING	458.78
11-24	AP	X0223626	VALENTINE, EDWARD L	04/28/25	04/30/25	LODGING	479.85
11-24	AP	X0223626	VALENTINE, EDWARD L	05/18/25	05/19/25	LODGING	199.94
11-24	AP	X0223626	VALENTINE, EDWARD L	05/19/25	05/20/25	LODGING	352.56
11-24	AP	X0223626	VALENTINE, EDWARD L	06/03/25	06/04/25	LODGING	197.75
11-24	AP	X0223626	VALENTINE, EDWARD L	06/04/25	06/06/25	LODGING	630.66
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/18/25	LODGING	627.81
11-24	AP	X0223626	VALENTINE, EDWARD L	06/22/25	06/27/25	LODGING	1,600.10
11-24	AP	X0223626	VALENTINE, EDWARD L	07/13/25	07/14/25	LODGING	189.66
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	CAR RENTAL	91.09
11-24	AP	X0223626	VALENTINE, EDWARD L	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	80.06
11-24	AP	X0223626	VALENTINE, EDWARD L	02/05/25	02/05/25	TAXI/RIDE SHARE	52.90
11-24	AP	X0223626	VALENTINE, EDWARD L	02/11/25	02/11/25	TAXI/RIDE SHARE	22.92
11-24	AP	X0223626	VALENTINE, EDWARD L	02/27/25	02/27/25	TAXI/RIDE SHARE	31.34
11-24	AP	X0223626	VALENTINE, EDWARD L	03/03/25	03/03/25	TAXI/RIDE SHARE	48.21
11-24	AP	X0223626	VALENTINE, EDWARD L	03/09/25	03/09/25	TAXI/RIDE SHARE	22.95
11-24	AP	X0223626	VALENTINE, EDWARD L	03/10/25	03/10/25	TAXI/RIDE SHARE	13.93
11-24	AP	X0223626	VALENTINE, EDWARD L	03/20/25	03/20/25	TAXI/RIDE SHARE	34.05
11-24	AP	X0223626	VALENTINE, EDWARD L	03/24/25	03/24/25	TAXI/RIDE SHARE	51.14
11-24	AP	X0223626	VALENTINE, EDWARD L	03/31/25	03/31/25	TAXI/RIDE SHARE	83.81
11-24	AP	X0223626	VALENTINE, EDWARD L	04/07/25	04/07/25	TAXI/RIDE SHARE	38.99
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/15/25	TAXI/RIDE SHARE	54.52
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	PARKING	21.30
11-24	AP	X0297077	BISHOP, MICHELLE C.	09/30/25	09/30/25	TAXI/RIDE SHARE	28.39
11-24	AP	X0301209	BISHOP, MICHELLE C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	382.26
11-24	AP	X0302951	STEINSHOLT, NATALIE A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	3.05
11-24	AP	X0302951	STEINSHOLT, NATALIE A.	11/05/25	11/11/25	PRIVATE AUTO MILEAGE	163.30
11-24	AP	X0303068	BISHOP, MICHELLE C.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	419.35
11-24	AP	X0303235	BISHOP, MICHELLE C.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	204.77
11-25	AP	X0303472	HERRERA, PATRICK D.	10/14/25	10/14/25	TAXI/RIDE SHARE	24.39
12-04	AP	X0302409	CITIBANK	09/28/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
12-04	AP	X0302409	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	5.00
12-04	AP	X0302409	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	1,173.18
12-04	AP	X0302409	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-194.48
12-04	AP	X0302409	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-04	AP	X0302409	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-04	AP	X0302409	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	09/30/25 10/03/25	LODGING	746.08
12-05	AP	X0306198	BISHOP, MICHELLE C.	11/20/25 11/20/25	PARKING	28.15
12-08	AP	X0306214	BISHOP, MICHELLE C.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	201.15
12-08	AP	X0306214	BISHOP, MICHELLE C.	11/28/25 11/28/25	PRIVATE AUTO MILEAGE	10.13
12-11	AP	X0304656	STEINSHOLT, NATALIE A.	11/18/25 11/22/25	PRIVATE AUTO MILEAGE	208.12
12-11	AP	X0304656	STEINSHOLT, NATALIE A.	11/20/25 11/20/25	PARKING	28.15
12-11	AP	X0306270	BISHOP, MICHELLE C.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	193.53
12-11	AP	X0306286	BISHOP, MICHELLE C.	09/05/25 09/27/25	PRIVATE AUTO MILEAGE	213.44
12-11	AP	X0308221	BISHOP, MICHELLE C.	10/14/25 10/28/25	PRIVATE AUTO MILEAGE	48.69
12-15	AP	X0308229	BISHOP, MICHELLE C.	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	185.48
12-19	AP	X0309876	FISCHER, SUSAN E.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	29.80
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/08/25 12/08/25	MEALS	65.25
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/09/25 12/09/25	MEALS	21.63
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/07/25 12/09/25	CAR RENTAL	175.47
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/09/25 12/09/25	GASOLINE	8.40
12-23	AP	X0310266	FISCHER, SUSAN E.	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-23	AP	X0310266	FISCHER, SUSAN E.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	34.52
12-23	AP	X0310266	FISCHER, SUSAN E.	01/18/25 01/18/25	MEALS	95.18
12-23	AP	X0310266	FISCHER, SUSAN E.	01/21/25 01/21/25	MEALS	59.40
12-30	AP	X0307019	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-30	AP	X0307019	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-30	AP	X0307019	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-5.00
12-30	AP	X0307019	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,041.89
12-30	AP	X0307019	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	303.48
12-30	AP	X0307019	CITIBANK	10/06/25 10/06/25	LODGING	121.44
12-30	AP	X0307019	CITIBANK	11/21/25 11/21/25	LODGING	-121.44
12-30	AP	X0307019	CITIBANK	12/07/25 12/09/25	LODGING	254.18
					TRAVEL TOTALS:	27,868.42
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)	982.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
11-14	AP	01866583	MENDENHALL PARTNERS LIMITED	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-14	AP	01866895	ORANGESTAR MCKINNEY I LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
11-14	AP	X0299572	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	301.80
11-16	AP	01866584	MENDENHALL PARTNERS LIMITED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01866896	ORANGESTAR MCKINNEY I LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
11-17	AP	X0299714	ORANGESTAR MCKINNEY I LLC	10/24/25	10/24/25	UTILITIES	172.00
11-18	AP	X0298745	AMPLIFY INC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,105.97
11-22	AP	X0294440	CITIBANK -USPS PO 1050091422	09/25/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	80.54
11-22	AP	X0294442	CITIBANK -COLLIN COLLEGE	09/27/25	09/27/25	TEMPORARY SPACE RENTAL	2,135.00
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)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	928.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
11-25	AP	X0303990	DENISE ANN PAINTER	10/29/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	10,244.64
12-03	AP	X0304304	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	301.80
12-05	AP	X0302169	CITIBANK -GLF HeritageRanch	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,500.00
12-05	AP	X0305668	ORANGESTAR MCKINNEY I LLC	12/01/25	12/31/25	UTILITIES	172.00
12-12	AP	X0306557	CITIBANK -GLF HeritageRanch	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,065.60
12-16	AP	01875381	MENDENHALL PARTNERS LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01875537	ORANGESTAR MCKINNEY I LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
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)	922.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.80
12-23	AP	X0310266	FISCHER, SUSAN E.	06/20/25	06/20/25	UTILITIES	117.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,008.31
PRINTING AND REPRODUCTION							
11-22	AP	X0294442	CITIBANK -BLUE RIBBONS TROPHIES	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	21.65
11-22	AP	X0294442	CITIBANK -MINUTEMAN PRESS MCKINNE	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	133.02
11-26	AP	X0300749	HERALD BANNER	10/30/25	10/30/25	ADVERTISEMENTS	625.00
12-01	AP	X0305012	SALEM MEDIA GROUP DALLAS	10/14/25	10/17/25	ADVERTISEMENTS	1,425.00
12-05	AP	X0302169	CITIBANK -Minuteman Press McKinney	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	357.58
12-09	AP	X0305010	BISON MEDIA INC	10/14/25	10/17/25	ADVERTISEMENTS	8,600.00
12-09	AP	X0308048	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-12	AP	X0306557	CITIBANK -Minuteman Press McKinney	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	116.27
12-24	AP	X0306746	CITIBANK -776 GREENVILLE HERALD BAN	11/17/25	11/17/25	ADVERTISEMENTS	625.00
PRINTING AND REPRODUCTION TOTALS:							11,981.52
OTHER SERVICES							
11-13	AP	X0295615	GARRETT, HEATHER C.	09/24/25	09/24/25	LAUNDRY SERVICES	31.39
11-14	AP	01866213	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866214	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-25	AP	X0303971	HON KEITH SELF	11/16/25	11/16/25	SECURITY SERVICE	480.00
12-08	AP	X0305971	HON KEITH SELF	11/15/25	11/15/25	SECURITY SERVICE	480.00
12-12	AP	X0306557	CITIBANK -ROLLKALL T MCKINNEY P	07/25/25	07/25/25	SECURITY SERVICE	259.18
12-16	AP	01875186	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,400.57
SUPPLIES AND MATERIALS							
10-07	AP	X0288070	STEINSHOLT, NATALIE A.	09/26/25	09/26/25	WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
11-13	AP	X0294017	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	52.72
11-13	AP	X0297414	HON KEITH SELF	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	908.95
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/27/25 09/27/25	FOOD & BEVERAGE	11.66
11-22	AP	X0294440	CITIBANK -AMAZON MKTPL 604AP10H3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	282.31
11-22	AP	X0294440	CITIBANK -AMAZON MKTPL A331J4CR3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	101.86
11-22	AP	X0294440	CITIBANK -CANVA I04636-45010664	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	29.99
11-22	AP	X0294440	CITIBANK -GRABIEN	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	550.00
11-22	AP	X0294440	CITIBANK -LEGISTORM LLC	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.10
11-22	AP	X0294440	CITIBANK -OPENAI CHATGPT SUBSCR	09/20/25 10/20/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	X0294442	CITIBANK -776 GREENVILLE HERALD BAN	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 2W7RH17F3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	24.36
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 3099Q1MM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	54.32
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 5Q1QI9OX3	09/03/25 09/03/25	FOOD & BEVERAGE	42.98
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 5Q1QI9OX3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	7.96
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 697827UD3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	26.72
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL DU26E5E73	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.69
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL GI1VC9DF3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-22	AP	X0294442	CITIBANK -AMAZON RETA 7D16D83C3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-22	AP	X0294442	CITIBANK -AMAZON RETA QS7CG5AZ3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0294442	CITIBANK -COSTCO WHSE #1739	09/27/25 09/27/25	FOOD & BEVERAGE	303.35
11-22	AP	X0294442	CITIBANK -DOLLARTREE	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	15.16
11-22	AP	X0294442	CITIBANK -HOBBY LOBBY ECOMM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	28.08
11-22	AP	X0294442	CITIBANK -MARKET STREET 564	09/03/25 09/03/25	WATER	15.98
11-22	AP	X0294442	CITIBANK -MCKCHAMBER TX	09/30/25 09/30/25	FOOD & BEVERAGE	30.00
11-22	AP	X0294442	CITIBANK -PRINCETON-LOWRY CROSSING	09/10/25 09/10/25	FOOD & BEVERAGE	20.00
11-22	AP	X0294442	CITIBANK -SLNORD LOCKER	09/10/25 09/10/25	SOFTWARE LESS THAN \$1000	64.67
11-22	AP	X0294442	CITIBANK -SQ SWEETWATERS COFFEE &	09/25/25 09/25/25	FOOD & BEVERAGE	135.05
11-22	AP	X0294442	CITIBANK -WAL-MART #5211	09/27/25 09/27/25	FOOD & BEVERAGE	81.24
11-22	AP	X0294442	CITIBANK -WYLIE CHAMBER OF COMMERCE	09/23/25 09/23/25	FOOD & BEVERAGE	25.00
11-24	AP	X0302773	PURDY, LEXIE L.	10/01/25 11/13/25	SOFTWARE LESS THAN \$1000	156.88
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	21.28
12-03	AP	X0301912	CITIBANK -AMAZON MARK NV3XY60S0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.79
12-03	AP	X0301912	CITIBANK -AMAZON RETA NJ3LH49H1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	33.99
12-03	AP	X0301912	CITIBANK -CCI CONSTANT-CONTACT	09/29/25 10/28/25	SOFTWARE LESS THAN \$1000	156.88
12-05	AP	X0302169	CITIBANK -AMAZON MKTPL NJ7GA56J0	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-05	AP	X0302169	CITIBANK -FAIRVIEW ROTARY FLAGS	09/17/25 09/17/25	FOOD & BEVERAGE	20.00
12-05	AP	X0302169	CITIBANK -H-E-B #796	09/27/25 09/27/25	FOOD & BEVERAGE	740.48
12-05	AP	X0302169	CITIBANK -HOBBY LOBBY ECOMM	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	-18.39
12-05	AP	X0302169	CITIBANK -MCKCHAMBER TX	10/28/25 10/28/25	FOOD & BEVERAGE	60.00
12-05	AP	X0302169	CITIBANK -SQ FRESHDONUT	09/26/25 09/26/25	FOOD & BEVERAGE	41.86
12-09	AP	X0307525	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	52.47
12-12	AP	X0306557	CITIBANK -776 GREENVILLE HERALD BAN	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
12-12	AP	X0306557	CITIBANK -ALLEN CHAMBER OF COMMERCE	12/02/25 12/02/25	FOOD & BEVERAGE	40.00

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12-12	AP	X0306557	CITIBANK -AMAZON RETA B84HU8QNO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	64.24
12-12	AP	X0306557	CITIBANK -DOLLARTREE	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	3.25
12-12	AP	X0306557	CITIBANK -HONEYBAKED HAM #4325	11/23/25	11/23/25	LEGISLATIVE PLNNG FOOD AND BEV	153.92
12-12	AP	X0306557	CITIBANK -MARKET STREET 561	11/14/25	11/14/25	WATER	23.97
12-12	AP	X0306557	CITIBANK -SQ FRESHDONUT	11/15/25	11/15/25	FOOD & BEVERAGE	41.86
12-12	AP	X0306557	CITIBANK -SQ SWEETWATERS COFFEE &	11/14/25	11/14/25	FOOD & BEVERAGE	135.04
12-12	AP	X0306557	CITIBANK -WAL-MART #5211	11/23/25	11/23/25	LEGISLATIVE PLNNG FOOD AND BEV	6.58
12-12	AP	X0306557	CITIBANK -WAL-MART #5211	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	13.40
12-22	AP	X0310876	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	52.47
12-24	AP	X0306746	CITIBANK -AMAZON MARK B23F49042	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-24	AP	X0306746	CITIBANK -AMAZON MARK B85UD48Y0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	45.74
12-24	AP	X0306746	CITIBANK -CCI CONSTANT-CONTACT	11/14/25	12/12/25	SOFTWARE LESS THAN \$1000	231.08
12-24	AP	X0306746	CITIBANK -GRABIEN	10/15/25	11/15/25	SOFTWARE LESS THAN \$1000	550.00
12-24	AP	X0306746	CITIBANK -LEGISTORM LLC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	29.00
12-24	AP	X0306746	CITIBANK -OPENAI CHATGPT SUBSCR	10/20/25	11/20/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306746	CITIBANK -OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
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)	678.62
SUPPLIES AND MATERIALS TOTALS:							6,449.08
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	559.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	559.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:							1,677.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,421.68
OFFICE TOTALS:							497,421.68

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2024 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	X0295819	HAYNES, STEVEN E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	43.56
11-24	AP	X0223626	VALENTINE, EDWARD L.	11/20/24	11/21/24	LODGING	175.32
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	46.90
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/22/24	03/22/24	TAXI/RIDE SHARE	38.95
11-24	AP	X0223626	VALENTINE, EDWARD L.	11/18/24	11/18/24	TAXI/RIDE SHARE	53.92
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/04/24	12/04/24	TAXI/RIDE SHARE	54.97
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/10/24	12/10/24	TAXI/RIDE SHARE	25.91
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/17/24	12/17/24	TAXI/RIDE SHARE	67.40
12-05	AP	X0206232	VALENTINE, EDWARD L.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	288.95
12-05	AP	X0206232	VALENTINE, EDWARD L.	11/12/24	11/12/24	TAXI/RIDE SHARE	32.91
TRAVEL TOTALS:							828.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							828.79
OFFICE TOTALS:							828.79

INTERN ALLOWANCES
2025 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,431.66	7,608.33
INTERN ALLOWANCES TOTALS:	43,431.66	7,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KEITH SELF—Con.						
OFFICE TOTALS:					43,431.66	7,608.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFONSO, MADELINE	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,808.33
		GEORGE, CODY	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		LEE, BYOUNG M.	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		PATEL, KHUSHI V.	10/01/25 11/10/25	DISTRICT OFFICE PAID INTERN -		2,000.00
PERSONNEL COMPENSATION TOTALS:						7,608.33
INTERN ALLOWANCES TOTALS:						7,608.33
OFFICE TOTALS:						7,608.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,033.24	462.19
PERSONNEL COMPENSATION					1,521,665.11	468,086.17
TRAVEL					96,814.39	24,990.90
RENT, COMMUNICATION, UTILITIES					115,290.72	29,052.37
PRINTING AND REPRODUCTION					2,251.85	583.52
OTHER SERVICES					51,123.43	12,250.99
SUPPLIES AND MATERIALS					51,175.97	19,017.02
EQUIPMENT					5,329.99	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,844,684.70	555,463.16
OFFICE TOTALS:					1,844,684.70	555,463.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-17.00
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		60.09
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		13.89
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		436.21
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.00
FRANKED MAIL TOTALS:						462.19
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	10/01/25 11/14/25	COMMUNICATIONS DIRECTOR		11,777.81
		BAIN, STANTON E.	10/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE		20,999.99
		BEACH, CHARLES T.	10/01/25 12/31/25	SYSTEM ADMINISTRATOR		19,999.99
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		7,499.99
		CARONE, RAFAELLO J.	10/01/25 10/31/25	PART-TIME EMPLOYEE		2,000.00
		CARONE, RAFAELLO J.	11/01/25 12/31/25	COMMUNICATIONS ADVISOR		15,666.66
		DOMINGUEZ, JESSICA R.	10/01/25 12/31/25	CONSTITUENT REPRESENTATIVE		23,000.00
		FERGUSON, JAMES W.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,950.00

		GLASSCOCK, HAROLD W.	10/01/25	12/31/25	FIELD REPRESENTATIVE	22,250.01
		GUERRERO, JOHN D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,000.01
		HAMILL, SLOAN P.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	23,250.01
		KARTYE, MELINDA D.	10/01/25	12/31/25	OUTREACH COORDINATOR	22,749.99
		KILDUFF, ALEXANDRA M.	10/01/25	11/02/25	SCHEDULER	7,288.89
		MAGERS, TORI M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,500.00
		MERCER, ALBERT M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	26,000.01
		MERCER, VICKI L.	10/01/25	12/31/25	DISTRICT DIRECTOR	47,500.00
		MURSKI, JEFF J.	10/01/25	12/31/25	OUTREACH COORDINATOR	22,250.01
		NELSON, CHARIS C.	10/01/25	12/31/25	STAFF ASSISTANT	20,500.01
		RENO, EDWARD C.	11/06/25	12/31/25	STAFF ASSISTANT	10,875.00
		SAWYER, TYLER D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	40,000.00
		SOMERS, TALYA J.	12/03/25	12/31/25	SCHEDULER	6,027.78
		VAN WYK, JORDAN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,500.01
		VEGA, LUIS A.	10/01/25	12/31/25	CHIEF OF STAFF	48,500.00
					PERSONNEL COMPENSATION TOTALS:	468,086.17
		TRAVEL				
10-02	AP	X0295278 HON PETE SESSIONS	06/08/25	06/13/25	LODGING	1,600.10
10-02	AP	X0295278 HON PETE SESSIONS	07/01/25	07/02/25	LODGING	207.63
10-02	AP	X0295278 HON PETE SESSIONS	06/30/25	06/30/25	MEALS	51.85
10-02	AP	X0295278 HON PETE SESSIONS	07/11/25	07/11/25	MEALS	72.80
10-02	AP	X0295278 HON PETE SESSIONS	07/10/25	07/10/25	GASOLINE	5.82
10-02	AP	X0295278 HON PETE SESSIONS	07/11/25	07/11/25	GASOLINE	23.99
10-02	AP	X0295278 HON PETE SESSIONS	07/16/25	07/16/25	TAXI/RIDE SHARE	19.92
10-03	AP	X0296755 KARTYE, MELINDA D.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	41.57
10-07	AP	X0290378 KARTYE, MELINDA D.	08/15/25	08/21/25	PRIVATE AUTO MILEAGE	210.61
10-07	AP	X0295793 HON PETE SESSIONS	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	599.79
10-07	AP	X0295793 HON PETE SESSIONS	08/10/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	1,199.59
10-07	AP	X0295793 HON PETE SESSIONS	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	230.00
10-07	AP	X0295793 HON PETE SESSIONS	08/15/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	868.01
10-07	AP	X0295793 HON PETE SESSIONS	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	268.48
10-07	AP	X0295793 HON PETE SESSIONS	07/13/25	07/13/25	GASOLINE	9.45
10-07	AP	X0295793 HON PETE SESSIONS	07/25/25	07/25/25	GASOLINE	23.73
10-07	AP	X0295793 HON PETE SESSIONS	07/29/25	07/29/25	GASOLINE	29.92
10-07	AP	X0295793 HON PETE SESSIONS	07/13/25	07/13/25	TAXI/RIDE SHARE	28.26
10-07	AP	X0295793 HON PETE SESSIONS	07/15/25	07/15/25	TAXI/RIDE SHARE	81.11
10-07	AP	X0295793 HON PETE SESSIONS	07/20/25	07/20/25	TAXI/RIDE SHARE	22.00
10-07	AP	X0295793 HON PETE SESSIONS	07/21/25	07/21/25	PARKING	0.70
10-08	AP	X0295717 HON PETE SESSIONS	08/21/25	08/22/25	LODGING	627.60
10-08	AP	X0295717 HON PETE SESSIONS	08/12/25	08/12/25	GASOLINE	15.14
11-14	AP	X0280646 MERCER, VICKI L.	01/18/25	01/18/25	MEALS	73.62
11-14	AP	X0280646 MERCER, VICKI L.	01/21/25	01/21/25	MEALS	55.98
11-14	AP	X0280646 MERCER, VICKI L.	01/22/25	01/22/25	MEALS	46.96
11-14	AP	X0280646 MERCER, VICKI L.	01/23/25	01/23/25	MEALS	48.98
11-14	AP	X0280646 MERCER, VICKI L.	01/15/25	01/24/25	PARKING	192.00
11-14	AP	X0295792 HON PETE SESSIONS	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	599.79
11-14	AP	X0295792 HON PETE SESSIONS	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	448.98
11-14	AP	X0295792 HON PETE SESSIONS	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	430.99
11-14	AP	X0295792 HON PETE SESSIONS	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	536.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
11-14	AP	X0295792	HON PETE SESSIONS	08/17/25 08/21/25	LODGING	524.32
11-14	AP	X0295792	HON PETE SESSIONS	08/18/25 08/19/25	LODGING	213.60
11-14	AP	X0295792	HON PETE SESSIONS	08/27/25 08/28/25	LODGING	213.60
11-14	AP	X0295792	HON PETE SESSIONS	08/12/25 08/12/25	MEALS	85.03
11-14	AP	X0295792	HON PETE SESSIONS	08/18/25 08/18/25	MEALS	4.87
11-14	AP	X0295792	HON PETE SESSIONS	08/19/25 08/19/25	MEALS	205.02
11-14	AP	X0295792	HON PETE SESSIONS	08/22/25 08/22/25	MEALS	41.36
11-14	AP	X0295792	HON PETE SESSIONS	08/25/25 08/25/25	MEALS	8.00
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	MEALS	33.51
11-14	AP	X0295792	HON PETE SESSIONS	08/13/25 08/13/25	GASOLINE	27.66
11-14	AP	X0295792	HON PETE SESSIONS	08/16/25 08/16/25	GASOLINE	33.73
11-14	AP	X0295792	HON PETE SESSIONS	08/19/25 08/19/25	GASOLINE	19.31
11-14	AP	X0295792	HON PETE SESSIONS	08/21/25 08/21/25	GASOLINE	23.88
11-14	AP	X0295792	HON PETE SESSIONS	08/22/25 08/22/25	GASOLINE	25.99
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	GASOLINE	42.97
11-14	AP	X0295792	HON PETE SESSIONS	08/31/25 08/31/25	GASOLINE	21.82
11-14	AP	X0295792	HON PETE SESSIONS	08/17/25 08/17/25	TAXI/RIDE SHARE	22.37
11-14	AP	X0295792	HON PETE SESSIONS	09/01/25 09/01/25	TAXI/RIDE SHARE	19.80
11-14	AP	X0295792	HON PETE SESSIONS	09/02/25 09/02/25	TAXI/RIDE SHARE	31.22
11-14	AP	X0295792	HON PETE SESSIONS	09/07/25 09/07/25	TAXI/RIDE SHARE	23.63
11-14	AP	X0295792	HON PETE SESSIONS	09/08/25 09/08/25	TAXI/RIDE SHARE	13.94
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	PARKING	15.99
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0298656	MERCER, VICKI L	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0298656	MERCER, VICKI L	06/08/25 06/08/25	MEALS	46.80
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	MEALS	18.54
11-14	AP	X0298656	MERCER, VICKI L	06/08/25 06/08/25	TAXI/RIDE SHARE	43.87
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	TAXI/RIDE SHARE	36.30
11-14	AP	X0298656	MERCER, VICKI L	06/10/25 06/10/25	TAXI/RIDE SHARE	12.81
11-14	AP	X0298656	MERCER, VICKI L	06/11/25 06/11/25	TAXI/RIDE SHARE	8.78
11-14	AP	X0298656	MERCER, VICKI L	06/12/25 06/12/25	TAXI/RIDE SHARE	36.90
11-14	AP	X0298656	MERCER, VICKI L	06/13/25 06/13/25	TAXI/RIDE SHARE	43.77
11-15	AP	X0298623	MAGERS, TORI M	09/13/25 09/13/25	MEALS	103.69
11-15	AP	X0298623	MAGERS, TORI M	09/13/25 09/13/25	PRIVATE AUTO MILEAGE	118.81
11-15	AP	X0299202	HON PETE SESSIONS	09/23/25 09/23/25	MEALS	2.59
11-15	AP	X0299202	HON PETE SESSIONS	08/25/25 08/25/25	GASOLINE	53.49
11-15	AP	X0299202	HON PETE SESSIONS	09/23/25 09/23/25	GASOLINE	16.17
11-15	AP	X0299202	HON PETE SESSIONS	10/02/25 10/02/25	GASOLINE	14.07
11-17	AP	X0295922	HON PETE SESSIONS	09/12/25 09/13/25	LODGING	313.78
11-18	AP	X0294988	CITIBANK	03/06/25 03/09/25	CAR RENTAL	7.97
11-18	AP	X0294988	CITIBANK	04/23/25 04/23/25	CAR RENTAL	6.93
11-18	AP	X0294988	CITIBANK	08/09/25 09/01/25	CAR RENTAL	881.67
11-18	AP	X0294988	CITIBANK	09/11/25 09/14/25	CAR RENTAL	175.72

11-18	AP	X0294988	CITIBANK	09/12/25	09/15/25	CAR RENTAL	141.00
11-18	AP	X0294988	CITIBANK	08/09/25	09/01/25	TAXI/RIDE SHARE	6.90
11-18	AP	X0294988	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	6.93
11-25	AP	01872267	HON PETE SESSIONS	09/01/25	09/30/25	LODGING	3,300.00
11-25	AP	01872267	HON PETE SESSIONS	09/01/25	09/30/25	MEALS	1,242.00
11-25	AP	X0298695	MERCER, VICKI L	06/23/25	06/23/25	MEALS	110.00
11-25	AP	X0298695	MERCER, VICKI L	03/21/25	03/21/25	GASOLINE	22.60
11-25	AP	X0298695	MERCER, VICKI L	04/21/25	04/21/25	GASOLINE	39.00
11-25	AP	X0298695	MERCER, VICKI L	05/12/25	05/12/25	GASOLINE	12.10
11-25	AP	X0298695	MERCER, VICKI L	07/03/25	07/03/25	GASOLINE	18.12
11-25	AP	X0302391	CITIBANK	09/19/25	10/13/25	CAR RENTAL	930.34
11-25	AP	X0302391	CITIBANK	10/16/25	10/19/25	CAR RENTAL	145.84
11-25	AP	X0302391	CITIBANK	10/23/25	10/26/25	CAR RENTAL	166.91
11-25	AP	X0302391	CITIBANK	09/12/25	09/15/25	TOLLS	8.31
11-25	AP	X0302391	CITIBANK	09/19/25	10/13/25	TOLLS	10.25
11-25	AP	X0303441	MERCER, ALBERT M.	11/13/25	11/13/25	TAXI/RIDE SHARE	21.92
11-25	AP	X0303441	MERCER, ALBERT M.	11/14/25	11/14/25	TAXI/RIDE SHARE	17.96
12-03	AP	X0300004	HON PETE SESSIONS	09/25/25	09/25/25	MEALS	49.76
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	09/27/25	MEALS	13.27
12-03	AP	X0300004	HON PETE SESSIONS	09/25/25	09/25/25	GASOLINE	33.22
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	09/27/25	GASOLINE	31.11
12-03	AP	X0300004	HON PETE SESSIONS	10/02/25	10/02/25	GASOLINE	8.10
12-03	AP	X0300004	HON PETE SESSIONS	09/29/25	09/29/25	PARKING	32.00
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	935.26
12-08	AP	X0299440	HON PETE SESSIONS	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	748.96
12-08	AP	X0299440	HON PETE SESSIONS	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	599.79
12-08	AP	X0299440	HON PETE SESSIONS	09/12/25	09/13/25	LODGING	627.56
12-08	AP	X0299440	HON PETE SESSIONS	08/25/25	08/25/25	MEALS	2.17
12-08	AP	X0299440	HON PETE SESSIONS	09/13/25	09/13/25	MEALS	80.82
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	MEALS	14.68
12-08	AP	X0299440	HON PETE SESSIONS	09/20/25	09/20/25	MEALS	9.39
12-08	AP	X0299440	HON PETE SESSIONS	09/23/25	09/23/25	MEALS	5.66
12-08	AP	X0299440	HON PETE SESSIONS	09/27/25	09/27/25	MEALS	3.34
12-08	AP	X0299440	HON PETE SESSIONS	10/02/25	10/02/25	MEALS	3.67
12-08	AP	X0299440	HON PETE SESSIONS	10/03/25	10/03/25	MEALS	41.08
12-08	AP	X0299440	HON PETE SESSIONS	09/13/25	09/13/25	GASOLINE	21.29
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	GASOLINE	18.62
12-08	AP	X0299440	HON PETE SESSIONS	09/21/25	09/21/25	GASOLINE	15.96
12-08	AP	X0299440	HON PETE SESSIONS	09/23/25	09/23/25	GASOLINE	14.69
12-08	AP	X0299440	HON PETE SESSIONS	09/25/25	09/25/25	GASOLINE	12.81
12-08	AP	X0299440	HON PETE SESSIONS	09/30/25	09/30/25	GASOLINE	28.26
12-08	AP	X0299440	HON PETE SESSIONS	10/05/25	10/05/25	GASOLINE	11.25
12-08	AP	X0299440	HON PETE SESSIONS	10/09/25	10/09/25	GASOLINE	34.84
12-08	AP	X0299440	HON PETE SESSIONS	09/11/25	09/11/25	TAXI/RIDE SHARE	31.19
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	TAXI/RIDE SHARE	26.98
12-08	AP	X0299440	HON PETE SESSIONS	09/16/25	09/16/25	TAXI/RIDE SHARE	13.90
12-08	AP	X0299440	HON PETE SESSIONS	09/18/25	09/18/25	TAXI/RIDE SHARE	11.54
12-08	AP	X0299440	HON PETE SESSIONS	09/19/25	09/19/25	TAXI/RIDE SHARE	51.89
12-09	AP	X0305603	MURSKI, JEFF J.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	116.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
12-22	AP	X0307205	10/30/25	11/16/25	CAR RENTAL	719.99
12-30	AP	01878804	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878804	11/01/25	11/30/25	MEALS	713.00
TRAVEL TOTALS:						24,990.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294022	09/16/25	10/15/25	UTILITIES	231.01
10-01	AP	X0295975	09/21/25	10/20/25	UTILITIES	259.55
10-02	AP	X0295278	06/28/25	07/28/25	UTILITIES	100.65
10-08	AP	X0295717	07/30/25	08/30/25	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)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	980.55
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.40
11-13	AP	X0297441	08/07/25	09/06/25	UTILITIES	386.01
11-13	AP	X0298430	08/28/25	09/27/25	UTILITIES	91.05
11-14	AP	01866585	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866587	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-14	AP	01867121	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
11-14	AP	01867440	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-14	AP	01867554	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-14	AP	X0299413	10/06/25	11/05/25	UTILITIES	161.00
11-15	AP	X0299202	08/30/25	09/30/25	UTILITIES	100.65
11-15	AP	X0300159	10/21/25	11/20/25	UTILITIES	259.55
11-15	AP	X0300548	09/07/25	10/06/25	UTILITIES	361.97
11-15	AP	X0301679	09/28/25	11/27/25	UTILITIES	91.05
11-16	AP	01866586	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866588	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01867122	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
11-16	AP	01867441	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-16	AP	01867555	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-16	AP	X0299733	10/16/25	11/15/25	UTILITIES	231.01
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)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	848.15
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.40
11-25	AP	X0303704	11/06/25	12/05/25	UTILITIES	169.05
11-25	AP	X0304453	10/07/25	11/06/25	UTILITIES	361.97
12-03	AP	X0300004	09/30/25	10/30/25	UTILITIES	100.65
12-16	AP	01875382	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875383	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01875647	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
12-16	AP	01875804	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
12-16	AP	01875861	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00

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)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	940.40
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.46
12-22	AP	X0310011	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/25	12/15/25	UTILITIES	242.56
12-22	AP	X0310012	CHARTER COMMUNICATIONS	11/21/25	12/20/25	UTILITIES	259.55
RENT, COMMUNICATION, UTILITIES TOTALS:							29,052.37
PRINTING AND REPRODUCTION							
11-25	AP	X0304472	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-05	AP	X0305638	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	130.52
12-11	AP	X0308181	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	270.00
PRINTING AND REPRODUCTION TOTALS:							583.52
OTHER SERVICES							
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	0.99
10-02	AP	X0295278	HON PETE SESSIONS	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-02	AP	X0295278	HON PETE SESSIONS	07/13/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS	26.77
10-08	AP	X0295717	HON PETE SESSIONS	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	10.65
10-08	AP	X0295717	HON PETE SESSIONS	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
10-08	AP	X0295717	HON PETE SESSIONS	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-08	AP	X0295717	HON PETE SESSIONS	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99
11-14	AP	01865996	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866152	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865997	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866153	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	X0300468	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	10.65
12-03	AP	X0300004	HON PETE SESSIONS	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-03	AP	X0300004	HON PETE SESSIONS	10/13/25	11/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01875077	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875156	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,250.99
SUPPLIES AND MATERIALS							
10-02	AP	X0295278	HON PETE SESSIONS	06/24/25	06/24/25	FOOD & BEVERAGE	12.35
10-02	AP	X0295278	HON PETE SESSIONS	06/26/25	06/26/25	FOOD & BEVERAGE	38.97
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	06/30/25	FOOD & BEVERAGE	17.93
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	07/23/25	FOOD & BEVERAGE	87.93
10-02	AP	X0295278	HON PETE SESSIONS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	540.06
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	353.40
10-02	AP	X0295278	HON PETE SESSIONS	07/06/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)	140.70
10-02	AP	X0295278	HON PETE SESSIONS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	714.38
10-02	AP	X0295278	HON PETE SESSIONS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	186.86
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	2,188.52
10-02	AP	X0295278	HON PETE SESSIONS	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	277.49
10-02	AP	X0295278	HON PETE SESSIONS	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	32.46
10-02	AP	X0295278	HON PETE SESSIONS	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	10.65
10-02	AP	X0295278	HON PETE SESSIONS	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	49.15
10-02	AP	X0295278	HON PETE SESSIONS	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	X0295278	HON PETE SESSIONS	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
10-08	AP	X0295717	HON PETE SESSIONS	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	2,466.37
10-08	AP	X0295717	HON PETE SESSIONS	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	132.34
10-08	AP	X0295717	HON PETE SESSIONS	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	243.79
10-08	AP	X0295717	HON PETE SESSIONS	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	153.00
10-08	AP	X0295717	HON PETE SESSIONS	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	244.83
10-08	AP	X0295717	HON PETE SESSIONS	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	21.19
10-08	AP	X0295717	HON PETE SESSIONS	07/29/25 08/29/25	SOFTWARE LESS THAN \$1000	32.46
10-08	AP	X0295717	HON PETE SESSIONS	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	49.15
10-08	AP	X0295717	HON PETE SESSIONS	08/05/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-08	AP	X0295717	HON PETE SESSIONS	08/18/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	52.47
11-14	GL	FRM0146747		07/01/25 09/25/25	FRAMING (TRANSFER)	288.00
11-15	AP	X0298690	MERCER, VICKI L	06/16/25 06/16/25	FOOD & BEVERAGE	201.60
11-15	AP	X0299202	HON PETE SESSIONS	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	74.19
11-15	AP	X0299202	HON PETE SESSIONS	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	493.88
11-15	AP	X0299202	HON PETE SESSIONS	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	10.59
11-15	AP	X0299202	HON PETE SESSIONS	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	100.22
11-15	AP	X0299202	HON PETE SESSIONS	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	18.65
11-15	AP	X0299202	HON PETE SESSIONS	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	43.95
11-15	AP	X0299202	HON PETE SESSIONS	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	717.12
11-15	AP	X0299202	HON PETE SESSIONS	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	10.59
11-15	AP	X0299202	HON PETE SESSIONS	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	63.58
11-15	AP	X0299202	HON PETE SESSIONS	08/27/25 09/27/25	SOFTWARE LESS THAN \$1000	10.65
11-15	AP	X0299202	HON PETE SESSIONS	08/30/25 09/30/25	SOFTWARE LESS THAN \$1000	0.99
11-15	AP	X0299202	HON PETE SESSIONS	09/13/25 10/13/25	SOFTWARE LESS THAN \$1000	9.99
11-15	AP	X0299202	HON PETE SESSIONS	09/22/25 10/22/25	SOFTWARE LESS THAN \$1000	29.99
11-15	AP	X0299202	HON PETE SESSIONS	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	32.46
11-15	AP	X0299202	HON PETE SESSIONS	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	55.98
11-15	AP	X0299202	HON PETE SESSIONS	09/05/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-15	AP	X0299202	HON PETE SESSIONS	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	99.00
11-15	AP	X0299202	HON PETE SESSIONS	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-15	AP	X0299202	HON PETE SESSIONS	09/18/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	60.96
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	173.05
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	36.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	242.09
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	FOOD & BEVERAGE	24.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	57.99
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	214.89
11-18	AP	X0298238	PRIMO BRANDS	09/07/25 10/06/25	WATER	88.74
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	104.02
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	58.48
11-25	AP	X0298695	MERCER, VICKI L	02/13/25 02/13/25	FOOD & BEVERAGE	59.42
11-25	AP	X0298695	MERCER, VICKI L	05/06/25 05/06/25	FOOD & BEVERAGE	54.49

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11-25	AP	X0298695	MERCER, VICKI L	09/10/25	09/10/25	FOOD & BEVERAGE	37.89
11-25	AP	X0298695	MERCER, VICKI L	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	446.92
12-03	AP	X0300004	HON PETE SESSIONS	10/07/25	10/07/25	FOOD & BEVERAGE	44.06
12-03	AP	X0300004	HON PETE SESSIONS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	279.69
12-03	AP	X0300004	HON PETE SESSIONS	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	1,059.98
12-03	AP	X0300004	HON PETE SESSIONS	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	1,040.57
12-03	AP	X0300004	HON PETE SESSIONS	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	140.60
12-03	AP	X0300004	HON PETE SESSIONS	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	32.46
12-03	AP	X0300004	HON PETE SESSIONS	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	47.99
12-03	AP	X0300004	HON PETE SESSIONS	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-03	AP	X0300004	HON PETE SESSIONS	10/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-03	AP	X0300004	HON PETE SESSIONS	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	157.38
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	350.11
12-05	GL	FRM0147201	.....	07/18/25	11/18/25	FRAMING (TRANSFER)	120.00
12-08	AP	X0299440	HON PETE SESSIONS	08/10/25	08/10/25	FOOD & BEVERAGE	43.98
12-08	AP	X0305914	LEADERSHIP CONNECT INC	01/21/26	01/20/27	PUBLICATIONS/REFERENCE MAT'L	3,061.00
12-09	AP	X0305603	MURSKI, JEFF J.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	24.00
12-19	AP	X0310531	PRIMO BRANDS	11/14/25	12/11/25	WATER	34.06
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	29.72
12-23	AP	X0309908	PRIMO BRANDS	10/09/25	11/13/25	WATER	201.83
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-366.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	676.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	19,017.02
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	340.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	340.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,463.16
						OFFICE TOTALS:	555,463.16

2024 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-17	AP	X0298825	MERCER, VICKI L	07/28/24	07/28/24	MEALS	13.62
11-17	AP	X0298825	MERCER, VICKI L	08/08/24	08/08/24	MEALS	15.12
11-17	AP	X0298825	MERCER, VICKI L	10/07/24	10/07/24	MEALS	79.52
11-17	AP	X0298825	MERCER, VICKI L	08/08/24	08/08/24	GASOLINE	55.56
11-18	AP	X0294988	CITIBANK	07/25/24	08/24/24	CAR RENTAL	21.24
11-18	AP	X0294988	CITIBANK	10/24/24	11/12/24	TOLLS	20.84
						TRAVEL TOTALS:	205.90
		SUPPLIES AND MATERIALS					
11-17	AP	X0298825	MERCER, VICKI L	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	68.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. PETE SESSIONS—Con.						
11-17	AP	X0298825	MERCER, VICKI L.	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)		138.57
					SUPPLIES AND MATERIALS TOTALS:	206.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.63
					OFFICE TOTALS:	412.63
INTERN ALLOWANCES 2025 HON. PETE SESSIONS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,263.28 3,197.22
					INTERN ALLOWANCES TOTALS:	3,197.22
					OFFICE TOTALS:	3,197.22
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANTEZANA, ESTEFANO A.	12/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,497.22
		BERNAS, KAITLYN G.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		NEILD, EMILY	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:	3,197.22
					INTERN ALLOWANCES TOTALS:	3,197.22
					OFFICE TOTALS:	3,197.22
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,279.76 165.79
					PERSONNEL COMPENSATION	1,308,650.27 402,466.85
					TRAVEL	87,810.20 16,510.46
					TRANSPORTATION OF THINGS	30.50 0.00
					RENT, COMMUNICATION, UTILITIES	165,647.26 32,765.29
					PRINTING AND REPRODUCTION	25,463.59 4,359.32
					OTHER SERVICES	52,308.50 18,594.54
					SUPPLIES AND MATERIALS	31,571.25 2,180.30
					EQUIPMENT	8,710.20 1,942.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,471.53 478,984.55
					OFFICE TOTALS:	1,699,471.53 478,984.55
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-29.90
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		136.43
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		25.91
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		33.35
					FRANKED MAIL TOTALS:	165.79

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PERSONNEL COMPENSATION							
		AARONSON, BRAIDEN	09/21/25	12/31/25	STAFF ASSISTANT	15,000.01	
		BEARD,HILLARY G	01/03/25	11/30/25	CHIEF OF STAFF	29,350.17	
		BEARD,HILLARY G	12/01/25	12/31/25	CHIEF OF STAFF	14,116.67	
		BEARD,HILLARY G	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		BELSER JR, BRANDAN T.	10/01/25	12/31/25	LEGISLATIVE AIDE	19,499.99	
		BELSER JR, BRANDAN T.	09/01/25	09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		BLACKMORE, CAMERYN	10/01/25	12/31/25	HEALTH POLICY ADVISOR	23,750.00	
		BLACKMORE, CAMERYN	09/01/25	09/30/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		EVANS, BYRON B.	10/01/25	12/31/25	BLACK BELT OUTREACH COORD	17,500.01	
		EVANS, BYRON B.	09/01/25	09/30/25	BLACK BELT OUTREACH COORD (OTHER COMPENSATION)	1,500.00	
		FRANKLIN, KAYLI G.	10/01/25	12/31/25	PRESS ASSISTANT	19,749.99	
		FRANKLIN, KAYLI G.	09/01/25	09/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GOODMAN, JASMINE M.	10/01/25	12/31/25	SCHEDULER	23,999.99	
		GOODMAN, JASMINE M.	09/01/25	09/30/25	SCHEDULER (OTHER COMPENSATION)	1,500.00	
		GULLEY, ROBYN L.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,999.99	
		GULLEY, ROBYN L.	09/01/25	09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		JOHNSON, DIANNA E.	10/01/25	12/31/25	CONST SVC REP/CASEWORK	20,000.00	
		JOHNSON, DIANNA E.	09/01/25	09/30/25	CONST SVC REP/CASEWORK (OTHER COMPENSATION)	1,500.00	
		KELLY, QUINVARLIO S.	10/01/25	12/31/25	GRANTS COORDINATOR	17,500.00	
		KELLY, QUINVARLIO S.	09/01/25	09/30/25	GRANTS COORDINATOR (OTHER COMPENSATION)	1,500.00	
		KOSTEVA, CHRISTOPHER P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,000.01	
		KOSTEVA, CHRISTOPHER P.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LEE, DELPHINE C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,250.01	
		LEE, DELPHINE C.	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00	
		NUTTALL, ROBERT W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,999.99	
		NUTTALL, ROBERT W.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,500.00	
		OWENS, TEIRDRE K.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,000.01	
		OWENS, TEIRDRE K.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WATERS, CHERYL R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,500.01	
		WATERS, CHERYL R.	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		WILLIAMS,MELINDA C	10/01/25	12/31/25	DISTRICT DIRECTOR	29,500.00	
		WILLIAMS,MELINDA C	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	402,466.85	
TRAVEL							
11-05	AP	01867587	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	535.96
11-05	AP	01867589	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	799.98
11-14	AP	01867586	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	535.96
11-14	AP	01867588	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	799.98
11-15	AP	X0296720	JOHNSON, DIANNA E.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE	109.75
11-16	AP	X0296713	JOHNSON, DIANNA E.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	72.08
11-17	AP	X0296734	JOHNSON, DIANNA E.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	122.00
11-17	AP	X0296752	JOHNSON, DIANNA E.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0296752	JOHNSON, DIANNA E.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	X0286872	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	36.00
11-21	AP	X0299354	CITIBANK -HOMES TO SUITES BY HILTON	07/30/25	07/31/25	LODGING	126.50
11-22	AP	X0298045	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-22	AP	X0298045	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
11-22	AP	X0298045	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-22	AP	X0298045	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	83.00
11-22	AP	X0298045	CITIBANK	08/07/25 08/07/25	TAXI/RIDE SHARE	167.00
11-22	AP	X0298045	CITIBANK	08/20/25 08/20/25	TAXI/RIDE SHARE	197.00
11-22	AP	X0298045	CITIBANK	08/22/25 08/22/25	TAXI/RIDE SHARE	179.00
11-22	AP	X0299329	CITIBANK	07/21/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	662.59
11-22	AP	X0299329	CITIBANK	07/29/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	662.59
11-22	AP	X0299329	CITIBANK	07/30/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	662.59
11-22	AP	X0299329	CITIBANK	09/23/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	643.40
11-22	AP	X0299329	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	335.98
11-22	AP	X0299329	CITIBANK	06/16/25 06/17/25	LODGING	151.05
11-22	AP	X0299329	CITIBANK	06/18/25 06/19/25	LODGING	64.22
11-22	AP	X0299329	CITIBANK	07/29/25 07/30/25	LODGING	126.00
11-22	AP	X0299329	CITIBANK	07/30/25 07/31/25	LODGING	1,265.00
11-22	AP	X0299329	CITIBANK	07/31/25 08/01/25	LODGING	151.05
11-22	AP	X0299329	CITIBANK	07/31/25 07/31/25	MEALS	3.00
11-22	AP	X0299329	CITIBANK	07/23/25 07/24/25	CAR RENTAL	151.15
11-22	AP	X0299329	CITIBANK	07/29/25 08/01/25	CAR RENTAL	257.06
11-22	AP	X0299329	CITIBANK	06/16/25 06/17/25	PARKING	20.00
11-22	AP	X0299329	CITIBANK	07/29/25 07/30/25	PARKING	20.00
11-23	AP	X0294742	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294742	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	375.30
11-23	AP	X0294742	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	375.30
11-23	AP	X0294742	CITIBANK	08/30/25 08/30/25	GASOLINE	38.40
11-23	AP	X0294742	CITIBANK	09/05/25 09/05/25	GASOLINE	19.26
11-23	AP	X0294742	CITIBANK	09/21/25 09/21/25	GASOLINE	42.87
12-02	AP	X0303712	WILLIAMS,MELINDA C	09/03/25 09/03/25	GASOLINE	39.20
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/09/25 10/09/25	GASOLINE	35.14
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/15/25 10/15/25	GASOLINE	41.44
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/23/25 10/23/25	GASOLINE	37.76
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/28/25 10/28/25	PARKING	3.00
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/30/25 10/30/25	PARKING	18.70
12-03	AP	X0304939	CITIBANK	02/02/25 02/04/25	LODGING	684.12
12-03	AP	X0304939	CITIBANK	07/20/25 07/21/25	LODGING	158.95
12-03	AP	X0304939	CITIBANK	09/04/25 09/05/25	LODGING	145.64
12-03	AP	X0304939	CITIBANK	09/19/25 09/20/25	LODGING	130.25
12-03	AP	X0304939	CITIBANK	09/08/25 09/12/25	CAR RENTAL	307.39
12-03	AP	X0304939	CITIBANK	09/15/25 09/19/25	CAR RENTAL	248.61
12-05	AP	01873488	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	535.96
12-05	AP	01873489	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	799.98
12-05	AP	X0308701	CITIBANK	09/23/25 09/25/25	CAR RENTAL	120.03
12-05	AP	X0308701	CITIBANK	09/29/25 10/01/25	CAR RENTAL	124.67
12-09	AP	X0291854	WILLIAMS,MELINDA C	08/15/25 08/15/25	GASOLINE	39.53

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12-15	AP	X0303113	OWENS, TEIRDRE K.	08/14/25	09/16/25	PRIVATE AUTO MILEAGE	138.50
12-15	AP	X0303113	OWENS, TEIRDRE K.	10/07/25	11/28/25	PRIVATE AUTO MILEAGE	557.90
12-15	AP	X0311078	CITIBANK	09/24/25	09/27/25	CAR RENTAL	512.99
12-15	AP	X0311078	CITIBANK	09/27/25	09/27/25	GASOLINE	45.35
12-16	AP	X0302214	CITIBANK	09/25/25	09/26/25	LODGING	151.05
12-19	AP	X0303702	WILLIAMS,MELINDA C	11/02/25	11/02/25	GASOLINE	32.71
12-19	AP	X0303702	WILLIAMS,MELINDA C	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	128.92
12-22	AP	X0309060	KELLY, QUINVARLIO S.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	148.63
12-30	AP	01878821	HON. TERRYCINA SEWELL	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878821	HON. TERRYCINA SEWELL	11/01/25	11/30/25	MEALS	483.00
TRAVEL TOTALS:							16,510.46
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0289416	AT&T	07/01/25	07/31/25	UTILITIES	1,931.00
10-01	AP	X0292090	AT&T	07/27/25	09/15/25	UTILITIES	1,327.08
10-01	AP	X0292091	AT&T	08/01/25	08/31/25	UTILITIES	1,931.00
10-03	AP	X0259380	COMCAST	05/10/25	06/09/25	UTILITIES	-377.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	926.11
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	213.02
10-31	AP	01863921	AT&T	03/26/25	05/05/25	UTILITIES	4,180.35
10-31	AP	01863921	AT&T	04/01/25	05/04/25	UTILITIES	-4,180.35
11-14	AP	01867496	PZZ TNT PROPERTY OWNER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
11-16	AP	01867497	PZZ TNT PROPERTY OWNER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
11-17	AP	X0297833	PZZ TNT PROPERTY OWNER LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	500.00
11-20	AP	X0298051	CITIBANK -ATT BILL PAYMENT	07/26/25	08/25/25	UTILITIES	214.00
11-20	AP	X0298051	CITIBANK -ATT BILL PAYMENT	08/16/25	09/15/25	UTILITIES	321.00
11-20	AP	X0298051	CITIBANK -COMCAST / XFINITY	08/01/25	08/31/25	UTILITIES	361.68
11-20	AP	X0298051	CITIBANK -FEDEX39817712	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	20.57
11-20	AP	X0298051	CITIBANK -Spectrum	07/16/25	08/15/25	UTILITIES	378.13
11-20	AP	X0298051	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	131.58
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	186.00
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	08/26/25	09/25/25	UTILITIES	214.00
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	09/16/25	10/15/25	UTILITIES	321.00
11-21	AP	X0299354	CITIBANK -COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES	377.95
11-21	AP	X0299354	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	361.68
11-21	AP	X0299354	CITIBANK -Spectrum	08/16/25	09/15/25	UTILITIES	378.13
11-21	AP	X0299354	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	131.58
11-21	AP	X0300114	VERIZON	08/24/25	10/23/25	UTILITIES	576.97
11-23	AP	X0298060	MASTRANGELO, DAVID W.	09/16/25	10/15/25	UTILITIES	378.13
11-24	AP	X0299280	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	875.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	213.02
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	76.00
11-26	AP	X0304982	AT&T CORP	09/26/25	10/25/25	UTILITIES	103.67
11-26	AP	X0304986	AT&T CORP	08/28/25	09/27/25	UTILITIES	145.00
11-26	AP	X0304993	AT&T CORP	09/28/25	10/27/25	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
12-01	AP	X0303300	PZZ TNT PROPERTY OWNER LLC	11/01/25 11/30/25	DISTRICT OFFICE PARKING	500.00
12-01	AP	X0304987	AT&T	08/05/25 09/04/25	UTILITIES	886.74
12-01	AP	X0304988	AT&T	09/16/25 10/15/25	UTILITIES	1,326.70
12-03	AP	X0294477	CITIBANK -UA CCB WEB 2053482934	07/11/25 07/11/25	TEMPORARY SPACE RENTAL	200.00
12-03	AP	X0304940	CITIBANK -PIRATE SHIP POSTAGE	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	8.99
12-03	AP	X0304940	CITIBANK -PIRATE SHIP POSTAGE	06/30/25 06/30/25	POSTAGE / COURIER / BOX RENTAL	27.87
12-03	AP	X0304940	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/11/25 09/10/26	UTILITIES	359.65
12-03	AP	X0304940	CITIBANK -UPS 1ZVTP0520320205031	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	25.66
12-15	AP	X0310732	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	240.00
12-15	AP	X0310737	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	240.00
12-16	AP	01875830	PZZ TNT PROPERTY OWNER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
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)	108.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	876.41
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	213.03
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	10/16/25 11/15/25	UTILITIES	321.00
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	10/26/25 11/25/25	UTILITIES	200.00
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	11/07/25 12/15/25	UTILITIES	330.99
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	11/18/25 11/18/25	UTILITIES	186.00
12-19	AP	X0313005	CITIBANK -COMCAST / XFINITY	10/01/25 10/31/25	UTILITIES	361.67
12-19	AP	X0313005	CITIBANK -COMCAST / XFINITY	11/01/25 11/30/25	UTILITIES	367.62
12-19	AP	X0313005	CITIBANK -Spectrum	10/07/25 11/06/25	UTILITIES	131.58
12-19	AP	X0313005	CITIBANK -Spectrum	10/16/25 11/15/25	UTILITIES	383.40
12-19	AP	X0313005	CITIBANK -Spectrum	11/07/25 12/06/25	UTILITIES	137.74
12-21	AP	X0308697	AT&T CORP	10/28/25 11/27/25	UTILITIES	145.00
12-22	AP	X0308670	PZZ TNT PROPERTY OWNER LLC	12/01/25 12/31/25	DISTRICT OFFICE PARKING	500.00
12-22	AP	X0310743	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,765.29
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	.....	11/20/25 11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	X0304940	CITIBANK -Kwik Kopysshop	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	161.57
12-03	AP	X0304940	CITIBANK -T&MGLLC DBA FASTSIGNS AC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	208.05
12-15	AP	X0286627	CITIBANK -IN RICHARDSON BROADCASTI	07/24/25 07/31/25	ADVERTISEMENTS	800.00
12-15	AP	X0286627	CITIBANK -IN THE GREENSBORO WATCHM	07/24/25 07/24/25	ADVERTISEMENTS	450.00
12-15	AP	X0286627	CITIBANK -TOWNSQUARE MEDIA, INC	07/24/25 07/24/25	ADVERTISEMENTS	418.20
12-15	AP	X0286627	CITIBANK -V94 9 FM WATV	07/24/25 07/31/25	ADVERTISEMENTS	800.00
12-22	AP	X0308696	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	1,501.50
					PRINTING AND REPRODUCTION TOTALS:	4,359.32
OTHER SERVICES						
10-01	AP	X0289413	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
11-14	AP	01865638	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866176	PROFESSIONAL TECHNICIANS LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865639	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-16	AP	01866177	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	X0299550	STATE FARM INSURANCE COMPANIES	08/11/25	09/10/25	INSURANCE	244.89
11-18	AP	X0299550	STATE FARM INSURANCE COMPANIES	08/31/25	09/30/25	INSURANCE	140.79
11-20	AP	X0298051	CITIBANK -STATE FARM INSURANCE	08/11/25	09/10/25	INSURANCE	244.89
11-20	AP	X0298051	CITIBANK -STATE FARM INSURANCE	08/31/25	09/29/25	INSURANCE	140.79
11-21	AP	X0299354	CITIBANK -STATE FARM INSURANCE	09/11/25	10/10/25	INSURANCE	244.89
11-21	AP	X0299354	CITIBANK -STATE FARM INSURANCE	09/30/25	10/29/25	INSURANCE	140.79
12-03	AP	X0304940	CITIBANK -ADVANCED MINI STORAGE II	08/01/25	09/01/25	JANITORIAL AND MAINT SERV	135.00
12-03	AP	X0304940	CITIBANK -TOP NOTCH MOBLEY SECUR	07/31/25	07/31/25	SECURITY SERVICE	1,837.50
12-08	AP	X0301969	CITIBANK -ADVANCED MINI STORAGE II	09/01/25	10/01/25	JANITORIAL AND MAINT SERV	135.00
12-16	AP	01874898	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875168	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
							OTHER SERVICES TOTALS:
							18,594.54
SUPPLIES AND MATERIALS							
11-15	AP	X0293061	TSRC INC	09/18/25	09/18/25	WATER	15.24
11-15	AP	X0293061	TSRC INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	32.25
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	WATER	15.24
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	FOOD & BEVERAGE	63.96
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	47.20
11-18	AP	X0297835	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	27.81
11-19	AP	X0300110	WATER WAY DISTRIBUTING COMPANY INC	09/01/25	09/30/25	WATER	20.00
11-19	AP	X0300112	WATER WAY DISTRIBUTING COMPANY INC	09/23/25	09/23/25	WATER	16.98
11-20	AP	X0298051	CITIBANK -CHICK-FIL-A #04634	07/11/25	07/11/25	FOOD & BEVERAGE	601.35
11-20	AP	X0300113	WATER WAY DISTRIBUTING COMPANY INC	09/01/25	09/30/25	WATER	15.00
11-21	AP	X0299354	CITIBANK -AMAZON MKTPL Z09MB11D3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	35.63
11-21	AP	X0299354	CITIBANK -AMAZON MKTPLCE PMTS	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
11-26	AP	X0304989	WATER WAY DISTRIBUTING COMPANY INC	10/01/25	10/31/25	WATER	20.00
11-26	AP	X0304991	WATER WAY DISTRIBUTING COMPANY INC	10/01/25	10/31/25	WATER	15.00
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)	315.93
12-01	AP	X0303301	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	27.81
12-03	AP	X0304940	CITIBANK -AMAZON MKTPL LS4IK4U03	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-03	AP	X0304940	CITIBANK -AMAZON RETA AG0Z57W83	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	17.78
12-03	AP	X0304940	CITIBANK -Store	06/16/25	06/16/25	FOOD & BEVERAGE	25.82
12-08	AP	X0301969	CITIBANK -Amazon.com NUOV266E1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	59.99
12-18	AP	X0308692	TSRC INC	11/21/25	11/21/25	WATER	26.40
12-19	AP	X0308689	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	27.81
12-19	AP	X0313005	CITIBANK -PMT JEFF CO AL REVNUUE TAG	11/25/25	11/25/25	AUTO EXPENSES	510.25
12-22	AP	X0308691	TSRC INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	77.41
12-22	AP	X0308694	TSRC INC	11/21/25	11/21/25	WATER	7.62
12-22	AP	X0308694	TSRC INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	57.47
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	173.35
							SUPPLIES AND MATERIALS TOTALS:
							2,180.30
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	619.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	619.00
12-04	AP	X0305316	RJ YOUNG COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	85.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	619.00
							EQUIPMENT TOTALS:
							1,942.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TERRI A. SEWELL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,984.55	
					OFFICE TOTALS:	478,984.55	
2024 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEARD,HILLARY G	01/01/25	01/01/25	CHIEF OF STAFF	-3,611.11	
		BEARD,HILLARY G	01/01/25	01/02/25	CHIEF OF STAFF	-240.74	
					PERSONNEL COMPENSATION TOTALS:	-3,851.85	
TRAVEL							
11-15	AP	X0042289	JOHNSON, DIANNA E.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	91.87
					TRAVEL TOTALS:	91.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,759.98	
					OFFICE TOTALS:	-3,759.98	
2021 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	AP	01861182	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	AIRFARE COMMERCIAL TRANSPORT	221.40
10-01	AP	01861182	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	40.00
					TRAVEL TOTALS:	261.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.40	
					OFFICE TOTALS:	261.40	
INTERN ALLOWANCES							
2025 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,817.41	
					INTERN ALLOWANCES TOTALS:	18,817.41	
					OFFICE TOTALS:	18,817.41	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TONEY, JORDAN	12/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,497.22	
					PERSONNEL COMPENSATION TOTALS:	1,497.22	
					INTERN ALLOWANCES TOTALS:	1,497.22	
					OFFICE TOTALS:	1,497.22	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,947.94	
						2,645.90	

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						PERSONNEL COMPENSATION	1,429,476.84	347,016.43
						TRAVEL	29,351.33	5,121.48
						RENT, COMMUNICATION, UTILITIES	176,669.14	43,664.75
						PRINTING AND REPRODUCTION	61,204.87	8,609.47
						OTHER SERVICES	45,169.15	11,462.47
						SUPPLIES AND MATERIALS	50,540.54	11,515.11
						EQUIPMENT	7,699.04	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,820,058.85	430,410.61
						OFFICE TOTALS:	1,820,058.85	430,410.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2,249.99
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		178.67
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		71.66
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		145.58
							FRANKED MAIL TOTALS:	2,645.90
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	10/01/25	12/31/25	DISTRICT DIRECTOR		42,000.00
			ALFORD,JOHN B	10/01/25	12/31/25	SR POLICY DEPUTY		28,749.99
			ANSARI, ARYA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,499.99
			BRODTKE, JOHN R.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		22,500.00
			EBY, ALEXANDRA D.	10/01/25	10/31/25	LEGISLATIVE AIDE/STAFF ASST		4,166.67
			FALK, NICHOLAS C.	10/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,249.99
			FORSTER, ALEXANDRA	10/01/25	12/31/25	CASEWORKER		12,750.00
			GROODE, ELIA	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00
			KATSNELSON, SARA E.	10/01/25	12/04/25	SENIOR POLICY ADVISOR		18,133.33
			KATSNELSON, SARA E.	12/05/25	12/31/25	DEPUTY STAFF DIR FOR THE MIDL		7,366.67
			KLUSMAN, MELISSA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		22,250.01
			MAKS, CORY E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		27,500.01
			MARTIN, SARAH N.	10/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI		13,500.00
			MONTANO,LISA Y	10/01/25	12/31/25	SENIOR CASEWORKER		21,249.99
			PROPST,JOHAN S	10/01/25	12/31/25	CHIEF OF STAFF		36,000.00
			RAMACHANDRAN, VILAS	10/01/25	12/31/25	CHIEF COUNSEL		24,999.99
			REGAN, SEAN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE		12,249.99
			SEIDEL, SAMUEL J.	08/01/25	11/30/25	PART-TIME EMPLOYEE		0.00
			SEIDEL, SAMUEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE		3,637.63
			SEIDEL, SAMUEL J.	09/01/25	10/31/25	PART-TIME EMPLOYEE (OVERTIME)		1,016.82
			SEIDEL, SAMUEL J.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		627.27
			VINES, JUSTIN	08/01/25	12/31/25	PART-TIME EMPLOYEE		4,110.90
			VINES, JUSTIN	09/01/25	10/31/25	PART-TIME EMPLOYEE (OVERTIME)		993.74
			VINES, JUSTIN	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		713.44
							PERSONNEL COMPENSATION TOTALS:	347,016.43
TRAVEL								
10-03	AP	X0296597	VINES, JUSTIN	09/27/25	09/27/25	PRIVATE AUTO MILEAGE		61.61
11-17	AP	X0295039	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		244.30
11-17	AP	X0295039	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-17	AP	X0295039	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		244.30
11-17	AP	X0300144	VINES, JUSTIN	10/18/25	10/26/25	PRIVATE AUTO MILEAGE		75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
11-23	AP	X0302260	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	439.60
11-23	AP	X0302260	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
11-23	AP	X0302260	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	384.00
11-23	AP	X0302260	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-145.00
11-23	AP	X0302260	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-23	AP	X0302260	CITIBANK	10/06/25 10/06/25	WI-FI ON TRAVEL	8.00
11-23	AP	X0302260	CITIBANK	10/25/25 10/25/25	WI-FI ON TRAVEL	8.00
11-28	AP	X0301744	SEIDEL, SAMUEL J.	08/02/25 09/24/25	PRIVATE AUTO MILEAGE	307.09
11-28	AP	X0301744	SEIDEL, SAMUEL J.	10/18/25 11/10/25	PRIVATE AUTO MILEAGE	122.36
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/06/25 11/06/25	PARKING	27.50
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/07/25 11/07/25	PARKING	9.00
12-08	AP	X0304428	FORSTER, ALEXANDRA	10/19/25 10/19/25	PRIVATE AUTO MILEAGE	22.68
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/04/25 10/04/25	PARKING	9.00
12-10	AP	X0306420	VINES, JUSTIN	11/10/25 11/14/25	PRIVATE AUTO MILEAGE	43.07
12-10	AP	X0307866	ABRAMS, SCOTT W.	08/09/25 08/26/25	PRIVATE AUTO MILEAGE	65.22
12-11	AP	X0304890	MARTIN, SARAH N.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	293.20
12-11	AP	X0304890	MARTIN, SARAH N.	11/02/25 11/17/25	CAR RENTAL	984.41
12-11	AP	X0304890	MARTIN, SARAH N.	08/06/25 08/06/25	TAXI/RIDE SHARE	49.98
12-11	AP	X0304890	MARTIN, SARAH N.	08/27/25 08/27/25	TAXI/RIDE SHARE	21.87
12-11	AP	X0304890	MARTIN, SARAH N.	11/17/25 11/17/25	TAXI/RIDE SHARE	19.17
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	44.55
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	17.78
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/04/25 07/04/25	PARKING	25.00
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/01/25 06/28/25	PRIVATE AUTO MILEAGE	52.38
12-16	AP	X0307188	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-16	AP	X0307188	CITIBANK	11/11/25 11/11/25	WI-FI ON TRAVEL	16.00
12-16	AP	X0307790	ABRAMS, SCOTT W.	10/04/25 10/20/25	PRIVATE AUTO MILEAGE	159.02
12-16	AP	X0307790	ABRAMS, SCOTT W.	10/16/25 10/16/25	PARKING	17.00
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/01/25 11/24/25	PRIVATE AUTO MILEAGE	66.30
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/02/25 04/15/25	PRIVATE AUTO MILEAGE	114.44
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/02/25 04/02/25	PARKING	6.05
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/15/25 04/15/25	PARKING	6.05
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/17/25 04/17/25	PARKING	19.80
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/19/25 02/24/25	PRIVATE AUTO MILEAGE	57.59
12-19	AP	X0310310	ABRAMS, SCOTT W.	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	90.73
12-19	AP	X0310537	HON BRAD SHERMAN	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-22	AP	X0307706	ALFORD, JOHN	04/25/25 04/27/25	CAR RENTAL	177.27
12-22	AP	X0307706	ALFORD, JOHN	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	206.75
12-22	AP	X0307706	ALFORD, JOHN	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	7.76
12-22	AP	X0307706	ALFORD, JOHN	04/02/25 04/02/25	PARKING	6.05
12-22	AP	X0307706	ALFORD, JOHN	04/15/25 04/15/25	PARKING	6.05
12-22	AP	X0307706	ALFORD, JOHN	04/20/25 04/20/25	PARKING	27.00
12-31	AP	X0277628	ALFORD, JOHN	07/08/25 07/26/25	PRIVATE AUTO MILEAGE	97.13

12-31	AP	X0311551	ABRAMS, SCOTT W.	12/07/25	12/11/25	PRIVATE AUTO MILEAGE	62.90
12-31	AP	X0312069	ALFORD, JOHN	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	226.21
12-31	AP	X0312069	ALFORD, JOHN	08/11/25	08/11/25	PARKING	17.00
							TRAVEL TOTALS:
							5,121.48
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	959.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-14	AP	01867522	SHERMAN OAKS PROFESSIONAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
11-14	AP	01867644	SHERMAN OAKS PROFESSIONAL	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	125.00
11-16	AP	01867523	SHERMAN OAKS PROFESSIONAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
11-16	AP	01867645	SHERMAN OAKS PROFESSIONAL	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	125.00
11-17	AP	X0294488	CITIBANK -DIGITALSPACE	09/21/25	10/21/25	UTILITIES	12.72
11-17	AP	X0294488	CITIBANK -GOOGLE YouTubePremium	09/20/25	10/20/25	UTILITIES	13.99
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)	152.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	953.68
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/19/25	10/19/25	TEMPORARY SPACE RENTAL	600.00
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	8.48
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/02/25	06/02/25	TEMPORARY SPACE RENTAL	150.00
12-15	AP	X0301849	TELE-TOWN HALL SERVICES	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,858.62
12-16	AP	01875841	SHERMAN OAKS PROFESSIONAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
12-16	AP	01875900	SHERMAN OAKS PROFESSIONAL	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	125.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	170.00
12-18	AP	X0310510	TELE-TOWN HALL SERVICES	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	0.67
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)	152.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	920.08
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	732.23
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	150.00
12-19	AP	X0308953	ABRAMS, SCOTT W.	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	200.00
12-19	AP	X0310505	TELE-TOWN HALL SERVICES	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,051.45
12-19	AP	X0310512	TELE-TOWN HALL SERVICES	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	400.67
							RENT, COMMUNICATION, UTILITIES TOTALS:
							43,664.75
PRINTING AND REPRODUCTION							
11-21	AP	X0301826	BULLSEYE MARKETING	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	396.73
11-23	AP	X0301818	BULLSEYE MARKETING	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	3,982.80
12-01	AP	X0301828	BULLSEYE MARKETING	07/28/25	07/28/25	FRANKABLE PRINTING & REPROD	1,752.60
12-11	AP	X0306391	SEIDEL, SAMUEL J.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	131.96
12-11	AP	X0308601	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	12/05/25	12/09/25	PHOTOGRAPHIC (TRANSFER)	60.00
12-19	AP	X0310584	VALLEY NEWS GROUP	06/26/25	06/26/25	ADVERTISEMENTS	875.00
12-22	AP	X0307706	ALFORD, JOHN	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	57.56
12-22	AP	X0307706	ALFORD, JOHN	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	363.82
12-29	AP	X0312017	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-29	AP	X0312125	VALLEY NEWS GROUP	12/11/25	12/11/25	ADVERTISEMENTS	875.00
12-30	AP	X0313013	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							8,609.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
11-14	AP	01866207	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867382	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866208	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867383	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0294488	CITIBANK -APPLE.COM/BILL	09/19/25 10/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-17	AP	X0294488	CITIBANK -DROPBOX 8WQ07YSVXFWL	09/12/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875183	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875775	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0306616	CITIBANK -APPLE.COM/BILL	11/19/25 12/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	X0306616	CITIBANK -DIGITALSPACE	10/21/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	12.72
12-16	AP	X0306616	CITIBANK -DIGITALSPACE	11/20/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	12.72
12-16	AP	X0306616	CITIBANK -OPENART AI	11/21/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	30.00
12-16	AP	X0306616	CITIBANK -TRINT	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	200.00
12-16	AP	X0308540	HON BRAD SHERMAN	04/01/25 12/31/25	INSURANCE	244.50
					OTHER SERVICES TOTALS:	11,462.47
SUPPLIES AND MATERIALS						
10-03	AP	X0295816	WOODLAND HILLS PRINTING INC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	867.03
11-17	AP	X0294488	CITIBANK -AMAZON MKTPL 7R54B9NP3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	25.64
11-17	AP	X0294488	CITIBANK -AMAZON MKTPLACE PMTS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	-449.99
11-17	AP	X0294488	CITIBANK -AMAZON RETA 8L4Y61I13	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	62.59
11-17	AP	X0294488	CITIBANK -AMAZON RETA UA6UI7U33	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-17	AP	X0294488	CITIBANK -BARNES&NOBLE PAPERSOURCE	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-17	AP	X0294488	CITIBANK -CANVA I04650-57794378	09/25/25 10/25/25	SOFTWARE LESS THAN \$1000	12.99
11-17	AP	X0294488	CITIBANK -CLIPTO MONTHLY AUG#4	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-17	AP	X0294488	CITIBANK -HAARETZ DAILY NEWSPAPER L	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294488	CITIBANK -LA DAILY NEWS SUBS	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
11-17	AP	X0294488	CITIBANK -LEGISTORM LLC	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	16.91
11-17	AP	X0294488	CITIBANK -LVL3-CIRCUIT-JI-EJP	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	X0294488	CITIBANK -NYTIMES	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-17	AP	X0294488	CITIBANK -OPENAI CHATGPT SUBSCR	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0294488	CITIBANK -PALISADES POST	08/29/25 08/29/25	PUBLICATIONS/REFERENCE MAT'L	27.00
11-17	AP	X0294488	CITIBANK -SP CONSTITUTION STUD	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	460.00
11-17	AP	X0294488	CITIBANK -VEED LIMITED	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	38.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	60.28
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	54.29
11-19	AP	X0302230	CITIBANK -AMAZON RETA NJ71B45H1	09/29/25 09/29/25	HABITATION EXPENSE	23.99
11-19	AP	X0302230	CITIBANK -AMAZON RETA UA6UI7U33	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	-29.49
11-19	AP	X0302230	CITIBANK -CLIPTO MONTHLY SEP#4	09/29/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-25	AP	X0304041	CITIBANK -AMAZON RETA LN1SL3MP3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	28.44
11-28	AP	X0301744	SEIDEL, SAMUEL J.	10/24/25 10/24/25	OFFICE SUPPLIES (OUTSIDE)	149.13
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	65.83
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	39.69

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12-01	AP	X0305019	BSL GEM LASER EXPRESS	06/30/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	629.22
12-05	AP	X0303414	ANSARI, ARYA	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	38.00
12-05	AP	X0303414	ANSARI, ARYA	11/01/25	12/01/25	SOFTWARE LESS THAN \$1000	38.00
12-05	AP	X0303414	ANSARI, ARYA	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-08	AP	X0303645	VINES, JUSTIN	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	144.83
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	52.98
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	10.96
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/06/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-10	AP	X0307866	ABRAMS, SCOTT W.	08/11/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	330.34
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	43.88
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	7.96
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	97.75
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	215.89
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/14/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	61.42
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/17/25	06/16/26	SOFTWARE LESS THAN \$1000	155.88
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/16/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-16	AP	X0306616	CITIBANK -AMAZON MKTPL B00ZU9032	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	56.89
12-16	AP	X0306616	CITIBANK -AMAZON MKTPLCE PMTS	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	-15.00
12-16	AP	X0306616	CITIBANK -AMAZON RETA B829J90W2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	57.20
12-16	AP	X0306616	CITIBANK -AMAZON RETA B88MF7812	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	87.12
12-16	AP	X0306616	CITIBANK -APPLE.COM/BILL	10/14/25	11/14/25	SOFTWARE LESS THAN \$1000	3.17
12-16	AP	X0306616	CITIBANK -CANVA I04699-57845570	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.99
12-16	AP	X0306616	CITIBANK -Google YouTubePremium	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-16	AP	X0306616	CITIBANK -LA DAILY NEWS SUBS	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	28.79
12-16	AP	X0306616	CITIBANK -LA DAILY NEWS SUBS	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
12-16	AP	X0306616	CITIBANK -LEGISTORM LLC	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
12-16	AP	X0306616	CITIBANK -NYTIMES	11/19/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-16	AP	X0306616	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-16	AP	X0306616	CITIBANK -OPENART AI	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	29.00
12-16	AP	X0306616	CITIBANK -SP CONSTITUTION STUD	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	6.59
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/25/25	04/25/25	FOOD & BEVERAGE	831.36
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	214.99
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	111.70
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	55.90
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/21/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	481.68
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310310	ABRAMS, SCOTT W.	03/24/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310542	HON BRAD SHERMAN	10/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	920.00
12-19	AP	X0310542	HON BRAD SHERMAN	11/04/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	245.00
12-22	AP	X0307706	ALFORD, JOHN	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	136.31
12-22	AP	X0307706	ALFORD, JOHN	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	21.91
12-22	AP	X0307706	ALFORD, JOHN	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	132.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
12-22	AP	X0307706	ALFORD, JOHN	04/22/25 04/22/25 OFFICE SUPPLIES (OUTSIDE)		26.88
12-22	AP	X0307706	ALFORD, JOHN	04/23/25 04/23/25 OFFICE SUPPLIES (OUTSIDE)		23.32
12-22	AP	X0307706	ALFORD, JOHN	04/24/25 04/24/25 OFFICE SUPPLIES (OUTSIDE)		484.43
12-22	AP	X0307706	ALFORD, JOHN	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)		109.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25 WATER		54.29
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		197.75
12-31	AP	X0277628	ALFORD, JOHN	07/14/25 07/14/25 OFFICE SUPPLIES (OUTSIDE)		31.79
12-31	AP	X0311551	ABRAMS, SCOTT W.	12/10/25 12/10/25 OFFICE SUPPLIES (OUTSIDE)		950.68
12-31	AP	X0312069	ALFORD, JOHN	08/08/25 08/08/25 OFFICE SUPPLIES (OUTSIDE)		78.98
12-31	AP	X0312069	ALFORD, JOHN	08/14/25 08/14/25 OFFICE SUPPLIES (OUTSIDE)		100.39
12-31	AP	X0312069	ALFORD, JOHN	08/21/25 08/21/25 OFFICE SUPPLIES (OUTSIDE)		76.77
SUPPLIES AND MATERIALS TOTALS:						11,515.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		125.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		125.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		125.00
EQUIPMENT TOTALS:						375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,410.61
OFFICE TOTALS:						430,410.61
1980						
INTERN ALLOWANCES						
2025 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,070.00	22,775.00
INTERN ALLOWANCES TOTALS:					44,070.00	22,775.00
OFFICE TOTALS:					44,070.00	22,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIBERATORE, FAITH J.	08/28/25 12/11/25	PAID INTERN - HOUSE PROGRAM		7,254.00
		WALSH, ETHAN	08/25/25 12/24/25	PAID INTERN - HOUSE PROGRAM		8,397.00
		WEXLER, RAFAEL I.	09/02/25 12/12/25	PAID INTERN - HOUSE PROGRAM		7,124.00
PERSONNEL COMPENSATION TOTALS:						22,775.00
INTERN ALLOWANCES TOTALS:						22,775.00
OFFICE TOTALS:						22,775.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,282.12	36.25
PERSONNEL COMPENSATION					1,509,147.25	455,515.83
TRAVEL					26,331.27	1,799.87

RENT, COMMUNICATION, UTILITIES	82,585.42	20,806.01
PRINTING AND REPRODUCTION	5,349.38	1,789.87
OTHER SERVICES	70,060.63	31,470.19
SUPPLIES AND MATERIALS	19,942.20	1,158.87
EQUIPMENT	6,144.29	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,720,842.56	512,873.89
OFFICE TOTALS:	1,720,842.56	512,873.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-25.65
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-25.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			28.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			65.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			15.68
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-22.90
									FRANKED MAIL TOTALS:
									36.25
PERSONNEL COMPENSATION									
		BARBER, DONALD G.	12/01/25	12/31/25	SHARED EMPLOYEE				5,000.00
		BOYD, BLAINE A.	10/01/25	12/31/25	CHIEF OF STAFF				37,000.00
		BOYD, BLAINE A.	09/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)				15,000.00
		BROWN,DAVID D	10/01/25	12/31/25	FINANCE ADMINISTRATOR				6,000.00
		BROWN,DAVID D	09/01/25	10/01/25	FINANCE ADMINISTRATOR (OTHER COMPENSATION)				2,400.00
		CARROLL, TARYN A.	10/01/25	12/31/25	STAFF ASSISTANT				16,249.99
		CARROLL, TARYN A.	09/01/25	09/20/25	STAFF ASSISTANT (OTHER COMPENSATION)				7,000.00
		CERASIELLO, ALEXANDRA E.	10/01/25	12/31/25	CONGRESSIONAL AIDE				15,000.01
		CERASIELLO, ALEXANDRA E.	09/01/25	09/20/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)				6,800.00
		GAGLIARDI,SHALINI B	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				30,333.34
		GAGLIARDI,SHALINI B	09/01/25	10/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)				12,500.00
		HIGGINS, SEAN M.	10/01/25	11/20/25	PART-TIME EMPLOYEE				4,687.50
		HIGGINS, SEAN M.	09/01/25	09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				3,375.00
		HOLMES, MELANIE	10/01/25	12/31/25	OUTREACH ASSISTANT				16,166.66
		HOLMES, MELANIE	09/01/25	09/20/25	OUTREACH ASSISTANT (OTHER COMPENSATION)				6,800.00
		JOCHEM, JULIE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				30,333.34
		JOCHEM, JULIE A.	09/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				12,500.00
		JONES, CARLY J.	10/01/25	11/20/25	PART-TIME EMPLOYEE				3,333.33
		JONES, CARLY J.	09/01/25	09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				3,375.00
		KOTNER, JILL R.	10/01/25	12/31/25	DISTRICT DIRECTOR				23,694.45
		KOTNER, JILL R.	09/01/25	09/20/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				12,500.00
		MILLER, BETHANY A.	10/01/25	12/31/25	CASEWORK ASSISTANT				17,916.67
		MILLER, BETHANY A.	09/01/25	10/01/25	CASEWORK ASSISTANT (OTHER COMPENSATION)				7,500.00
		MORALES, ROLANDO	10/01/25	12/31/25	STAFF ASSISTANT				14,466.67
		MORALES, ROLANDO	09/01/25	09/20/25	STAFF ASSISTANT (OTHER COMPENSATION)				6,120.00
		NEDZA, LORA C.	10/01/25	12/31/25	LEGISLATIVE AIDE				17,916.67
		NEDZA, LORA C.	09/01/25	09/20/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				7,500.00
		POTEETE, PENELOPE H.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING				19,666.66
		POTEETE, PENELOPE H.	09/01/25	09/20/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)				8,200.00
		SAUNDERS, GRANT H.	10/01/25	11/05/25	NATIONAL SECURITY ADVISOR				7,972.22
		SCALA, MARGARET A.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT				16,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
		SCALA, MARGARET A.	09/01/25 09/20/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	7,000.00	
		TAYLOR, CHRISTOPHER K.	10/01/25 11/20/25	PART-TIME EMPLOYEE	3,333.33	
		TAYLOR, CHRISTOPHER K.	09/01/25 09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,375.00	
		TOLBA, WALEY E.	10/01/25 12/31/25	MILITARY AND VETERANS LIAISON	20,416.66	
		TOLBA, WALEY E.	09/01/25 10/01/25	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	8,500.00	
		WILLIAMS, CHRISTOPHER C.	10/01/25 11/20/25	DIRECTOR OF GRANTS & COMMUNITY	10,416.67	
		WILLIAMS, CHRISTOPHER C.	09/01/25 10/01/25	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)	8,500.00	
				PERSONNEL COMPENSATION TOTALS:	455,515.83	
TRAVEL						
11-14	AP	X0293817 CERASIELLO, ALEXANDRA E.	08/28/25 09/30/25	PRIVATE AUTO MILEAGE	61.21	
11-17	AP	X0297798 TOLBA, WALEY E.	10/01/25 11/01/25	PRIVATE AUTO MILEAGE	128.90	
11-17	AP	X0300741 GAGLIARDI, SHALINI B.	10/11/25 11/01/25	PRIVATE AUTO MILEAGE	82.64	
11-18	AP	X0297796 TOLBA, WALEY E.	09/03/25 09/20/25	PRIVATE AUTO MILEAGE	111.83	
12-02	AP	X0299988 MORALES, ROLANDO	10/05/25 11/13/25	PRIVATE AUTO MILEAGE	31.47	
12-02	AP	X0303274 SCALA, MARGARET A.	08/05/25 09/15/25	PRIVATE AUTO MILEAGE	65.94	
12-02	AP	X0303275 TOLBA, WALEY E.	11/06/25 11/14/25	PRIVATE AUTO MILEAGE	100.08	
12-03	AP	X0297973 CERASIELLO, ALEXANDRA E.	10/05/25 11/01/25	PRIVATE AUTO MILEAGE	64.71	
12-15	AP	X0294837 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
12-15	AP	X0294837 CITIBANK	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	279.00	
12-15	AP	X0294837 CITIBANK	09/17/25 09/17/25	NON-AIRFARE COMMERCIAL TRANSP	119.00	
12-15	AP	X0294837 CITIBANK	09/18/25 09/18/25	NON-AIRFARE COMMERCIAL TRANSP	649.00	
12-15	AP	X0294837 CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP	-649.00	
12-15	AP	X0294837 CITIBANK	08/28/25 08/28/25	CAR RENTAL	-15.99	
12-15	AP	X0294837 CITIBANK	09/12/25 09/12/25	CAR RENTAL	64.71	
12-15	AP	X0294837 CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	11.91	
12-15	AP	X0294837 CITIBANK	09/06/25 09/06/25	TAXI/RIDE SHARE	45.71	
12-15	AP	X0294837 CITIBANK	08/11/25 08/16/25	TOLLS	24.67	
12-16	AP	X0308635 TOLBA, WALEY E.	11/25/25 11/29/25	PRIVATE AUTO MILEAGE	64.78	
				TRAVEL TOTALS:	1,799.87	
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)	99.25	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,212.04	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP	01866897 TOWNSHIP OF LIVINGSTON NJ	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-16	AP	01866898 TOWNSHIP OF LIVINGSTON NJ	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-17	AP	X0297798 TOLBA, WALEY E.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	149.20	
11-22	AP	X0294585 CITIBANK -DIGITALSPACE	09/26/25 10/25/25	UTILITIES	11.66	
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)	99.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,298.35	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.50	
12-16	AP	01875538 TOWNSHIP OF LIVINGSTON NJ	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	

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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)	91.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,318.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							20,806.01
PRINTING AND REPRODUCTION							
11-18	AP	X0293159	RELIABLE OFFICE SOLUTIONS	09/10/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	19.96
11-21	AP	X0299654	RELIABLE OFFICE SOLUTIONS	10/10/25	11/09/25	NON-FRANKABLE PRINTING & REPRO	356.91
11-22	AP	X0294585	CITIBANK -ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	628.00
11-22	AP	X0294585	CITIBANK -ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	785.00
PRINTING AND REPRODUCTION TOTALS:							1,789.87
OTHER SERVICES							
11-14	AP	01865382	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866120	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865383	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866121	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294585	CITIBANK -GOOGLE Google One	09/05/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
12-01	AP	X0303551	ELIAS LAW GROUP LLP	08/01/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	14,018.20
12-02	AP	X0305312	ELIAS LAW GROUP LLP	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
12-05	AP	X0305308	THE DASTON CORPORATION	01/02/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	720.00
12-16	AP	01874772	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875139	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							31,470.19
SUPPLIES AND MATERIALS							
11-17	AP	X0297798	TOLBA, WALEY E.	09/16/25	10/13/25	WATER	139.15
11-17	AP	X0297798	TOLBA, WALEY E.	10/30/25	10/30/25	FOOD & BEVERAGE	146.68
11-17	AP	X0297798	TOLBA, WALEY E.	11/01/25	11/01/25	FOOD & BEVERAGE	432.60
11-17	AP	X0297798	TOLBA, WALEY E.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	78.96
11-17	AP	X0297798	TOLBA, WALEY E.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	13.85
11-17	AP	X0297798	TOLBA, WALEY E.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	11.66
11-22	AP	X0294585	CITIBANK -AMAZON MARK 8S3CZ6MC3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.99
11-22	AP	X0294585	CITIBANK -GANNETT MEDIA CO	09/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	26.49
11-22	AP	X0294585	CITIBANK -GANNETT MEDIA CO	09/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	42.38
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-91.00
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)	91.00
12-19	AP	X0306948	CITIBANK -AMAZON RETA B08ES9L62	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	249.00
12-19	AP	X0306948	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25	12/08/25	WATER	98.11
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)	46.00
SUPPLIES AND MATERIALS TOTALS:							1,158.87
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,873.89
OFFICE TOTALS:							512,873.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	AP	X0294837	CITIBANK	08/26/24 08/26/24 TOLLS		12.72
12-15	AP	X0294837	CITIBANK	09/04/24 09/06/24 TOLLS		20.49
12-15	AP	X0294837	CITIBANK	10/02/24 10/04/24 TOLLS		11.36
12-15	AP	X0294837	CITIBANK	10/22/24 10/23/24 TOLLS		17.51
12-15	AP	X0294837	CITIBANK	10/25/24 10/25/24 TOLLS		6.40
12-15	AP	X0294837	CITIBANK	11/04/24 11/04/24 TOLLS		5.75
					TRAVEL TOTALS:	74.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.23
					OFFICE TOTALS:	74.23
INTERN ALLOWANCES						
2025 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,188.06
					INTERN ALLOWANCES TOTALS:	39,188.06
					OFFICE TOTALS:	39,188.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIOLEK, MORGAN A.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		DANG, SARINA L.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HAYES, AVERY	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
		KUZNETSOV, VICTORIA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,106.67
		MANCINO, RYAN J.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,316.67
		OATMAN, JACOB J.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		SHAH, KAVITA P.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	10,026.67
					INTERN ALLOWANCES TOTALS:	10,026.67
					OFFICE TOTALS:	10,026.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFFERSON SHREVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,124.72
					PERSONNEL COMPENSATION	987,934.67
					TRAVEL	32,160.38
					RENT, COMMUNICATION, UTILITIES	80,276.87
					PRINTING AND REPRODUCTION	92,422.10
					OTHER SERVICES	56,729.50
					SUPPLIES AND MATERIALS	21,279.37
					EQUIPMENT	4,008.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,935.61	367,546.06
						OFFICE TOTALS:	1,334,935.61	367,546.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		933.06
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		8,199.46
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-31.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		11.23
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		9.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		13.02
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		7,663.55
							FRANKED MAIL TOTALS:	16,799.24
PERSONNEL COMPENSATION								
			BENFIELD, HANNAH L.	10/01/25	12/31/25	PRESS SECRETARY		20,999.99
			BERRY, DEBRA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE		8,700.00
			BISHOP, JEFFREY O.	10/01/25	12/31/25	CHIEF OF STAFF		53,449.99
			BOYCE, BETH A.	09/30/25	12/31/25	DISTRICT DIRECTOR		30,839.35
			BOYT, ABIGAIL	10/01/25	12/31/25	CASEWORKER		14,450.00
			BRUNO, MADELEINE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		25,499.99
			COOK, HIROKI C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		15,599.99
			HATTER, JOHN L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		23,849.99
			HOLTkamp, JOHN	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,666.67
			KOCERHA, STEPHEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,000.00
			RYMAN, JESSE	10/01/25	11/14/25	STAFF ASSISTANT		5,500.00
			STASIEWICZ, ADAM	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,149.99
			WENRICH, MEGAN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,750.01
			WETHERALD, CARRIE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		6,249.99
			WHITE, ISAAC P.	10/01/25	12/31/25	PART-TIME EMPLOYEE		2,950.00
							PERSONNEL COMPENSATION TOTALS:	278,655.96
TRAVEL								
11-24	AP	X0302854	HATTER, JOHN L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		93.96
11-24	AP	X0302854	HATTER, JOHN L.	10/28/25	11/06/25	PRIVATE AUTO MILEAGE		276.83
11-25	AP	X0302810	HON JEFFERSON SHREVE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT		315.00
12-01	AP	X0304424	HON JEFFERSON SHREVE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT		315.00
12-08	AP	X0304405	HON JEFFERSON SHREVE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		315.00
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/24/25	MEALS		48.81
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/25/25	11/25/25	MEALS		3.76
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/26/25	CAR RENTAL		171.35
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/26/25	11/26/25	GASOLINE		6.92
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/26/25	PARKING		91.00
12-17	AP	X0309641	HON JEFFERSON SHREVE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		278.00
12-26	AP	X0307316	CITIBANK	11/24/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT		730.60
12-26	AP	X0307316	CITIBANK	11/24/25	11/26/25	LODGING		311.22
12-31	AP	X0290010	WENRICH, MEGAN M.	08/17/25	08/22/25	LODGING		924.30
12-31	AP	X0290010	WENRICH, MEGAN M.	08/17/25	08/22/25	PARKING		126.00
12-31	AP	X0312254	HATTER, JOHN L.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE		42.52
12-31	AP	X0312841	HON JEFFERSON SHREVE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		248.59
12-31	AP	X0312841	HON JEFFERSON SHREVE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT		210.00
							TRAVEL TOTALS:	4,508.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	613.28
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
11-14	AP	01866589	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-14	AP	01866899	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
11-16	AP	01866590	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-16	AP	01866900	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
11-17	AP	X0298844	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	14,018.27
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)	94.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	647.56
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
12-02	AP	X0304870	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,314.92
12-15	AP	X0308751	11/14/25	11/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,105.86
12-15	AP	X0309004	10/11/25	11/10/25	UTILITIES	197.32
12-15	AP	X0309010	09/11/25	10/10/25	UTILITIES	221.51
12-16	AP	01875384	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
12-16	AP	01875539	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
12-18	GL	MED0147470	12/03/25	12/11/25	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)	94.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	612.62
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
RENT, COMMUNICATION, UTILITIES TOTALS:						32,170.92
PRINTING AND REPRODUCTION						
10-07	AP	X0294625	08/12/25	08/16/25	ADVERTISEMENTS	34.20
10-07	AP	X0294625	08/07/25	08/13/25	ADVERTISEMENTS	65.00
10-07	AP	X0294625	08/26/25	09/18/25	ADVERTISEMENTS	46.42
11-19	AP	X0290751	08/06/25	08/13/25	ADVERTISEMENTS	500.00
11-19	AP	X0301719	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-20	AP	X0301707	06/01/25	09/01/25	NON-FRANKABLE PRINTING & REPRO	113.22
11-20	AP	X0301708	02/27/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	60.06
11-24	AP	X0301695	11/07/25	11/07/25	FRANKABLE PRINTING & REPROD	6,267.88
11-24	AP	X0301700	10/30/25	10/30/25	FRANKABLE PRINTING & REPROD	6,889.45
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
11-26	AP	X0302110	09/18/25	09/27/25	ADVERTISEMENTS	72.00
11-26	AP	X0302110	09/18/25	09/29/25	ADVERTISEMENTS	50.34
12-09	AP	X0304863	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-23	AP	X0311651	11/07/25	11/07/25	ADVERTISEMENTS	75.00
12-30	AP	X0306683	09/30/25	09/30/25	ADVERTISEMENTS	9.53
12-30	AP	X0306683	10/01/25	10/02/25	ADVERTISEMENTS	1.67

12-30	AP	X0306683	CITIBANK -FACEBK EFGZ99VXC2	09/30/25	10/01/25	ADVERTISEMENTS	5.80
12-30	AP	X0306683	CITIBANK -FACEBK N7EDQGHCX2	09/28/25	09/30/25	ADVERTISEMENTS	12.79
12-30	AP	X0306683	CITIBANK -FACEBK PVBVN6DXC2	10/02/25	11/23/25	ADVERTISEMENTS	39.99
12-30	AP	X0306683	CITIBANK -FACEBK SQ82369XC2	09/26/25	09/28/25	ADVERTISEMENTS	9.92
12-30	AP	X0306683	CITIBANK -FACEBK XAP746ZXC2	10/01/25	10/01/25	ADVERTISEMENTS	1.77
12-30	AP	X0306683	CITIBANK -FACEBK XXAAU69XC2	11/23/25	11/25/25	ADVERTISEMENTS	31.01
12-30	AP	X0306683	CITIBANK -NEWSPAPER SERVICES 2	11/15/25	12/10/25	ADVERTISEMENTS	6,640.00
PRINTING AND REPRODUCTION TOTALS:							21,073.15
OTHER SERVICES							
11-14	AP	01865346	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866184	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01865347	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866185	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01874755	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875172	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							10,950.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
10-07	AP	X0294625	CITIBANK -AIM Media Indiana	07/10/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	112.50
10-07	AP	X0294625	CITIBANK -AMAZON MKTPL DK7PB51K3	09/12/25	09/12/25	FOOD & BEVERAGE	50.74
10-07	AP	X0294625	CITIBANK -AMAZON MKTPL QG25C1SU3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	169.99
10-07	AP	X0294625	CITIBANK -AMAZON RETA 6R6EA5W43	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	24.51
10-07	AP	X0294625	CITIBANK -AMAZON RETA 767YT9Q13	09/02/25	09/02/25	FOOD & BEVERAGE	19.61
10-07	AP	X0294625	CITIBANK -AMAZON RETA CF2JIOV53	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	10.70
10-07	AP	X0294625	CITIBANK -AMAZON RETA GM9K44NL3	09/19/25	09/19/25	FOOD & BEVERAGE	23.52
10-07	AP	X0294625	CITIBANK -AMAZON RETA I498G0YH3	09/05/25	09/05/25	FOOD & BEVERAGE	68.02
10-07	AP	X0294625	CITIBANK -AMAZON RETA U66FJ2MD3	09/15/25	09/15/25	FOOD & BEVERAGE	35.99
11-17	AP	X0298172	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	51.12
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	10/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	68.65
12-01	AP	X0304859	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	50.88
12-24	AP	01878369	BSL GEM LASER EXPRESS	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	31.28
12-26	GL	RMS0147803	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,187.40
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B85AM0M02	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	35.22
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B87TE4R71	11/13/25	11/13/25	FOOD & BEVERAGE	150.33
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B87TE4R71	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	4.64
12-30	AP	X0306683	CITIBANK -AMAZON RETA B85HM8AH2	11/13/25	11/13/25	FOOD & BEVERAGE	11.02
12-30	AP	X0306683	CITIBANK -Staples Inc	11/24/25	11/24/25	FOOD & BEVERAGE	129.07
12-30	AP	X0306683	CITIBANK -Staples Inc	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	171.56
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	81.18
SUPPLIES AND MATERIALS TOTALS:							2,385.93
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:
						1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						367,546.06
						OFFICE TOTALS:
						367,546.06
INTERN ALLOWANCES						
2025 HON. JEFFERSON SHREVE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,290.66
					INTERN ALLOWANCES TOTALS:	13,678.50
					41,290.66	13,678.50
					OFFICE TOTALS:	13,678.50
					41,290.66	13,678.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUNG, BRYAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,070.50
		CARLILE, CAMDEN J.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,548.00
		KALLOOKULANGARA, SOPHIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,320.00
		MANTELL, KEVIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,740.00
						PERSONNEL COMPENSATION TOTALS:
						13,678.50
						INTERN ALLOWANCES TOTALS:
						13,678.50
						OFFICE TOTALS:
						13,678.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LATEEFAH SIMON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	225.93
					PERSONNEL COMPENSATION	212.42
					1,106,298.37	322,146.07
					TRAVEL	81,536.83
					17,255.50	
					RENT, COMMUNICATION, UTILITIES	216,691.09
					67,644.05	
					PRINTING AND REPRODUCTION	41,144.41
					3,856.50	
					OTHER SERVICES	60,931.83
					17,637.26	
					SUPPLIES AND MATERIALS	37,915.46
					7,256.32	
					EQUIPMENT	11,119.90
					6,230.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,555,863.82
					442,238.76	
					OFFICE TOTALS:	1,555,863.82
					442,238.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	22.90
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	151.57
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	37.95
						FRANKED MAIL TOTALS:
						212.42

PERSONNEL COMPENSATION							
		BERK, SEDEF	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,899.99
		BOYD, ASHLEY V.	09/30/25	12/31/25	FIELD REP & CASEWORKER		19,111.10
		CARRILLO, MANUEL J.	12/15/25	12/31/25	SHARED EMPLOYEE		1,111.11
		CHAN, EDEN	10/01/25	12/31/25	DISTRICT DIRECTOR		31,350.01
		CHEN, SALLY	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		27,900.00
		CLANCY, THOMAS M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		26,250.00
		DAHIYAT, SYDNEY E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,625.00
		GOTTSCALK, RYAN C.	10/01/25	12/31/25	STAFF ASSISTANT		14,310.01
		JADALLAH-REDDING, DIALA	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
		MARAZZI, CARINA L.	11/19/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE		9,566.66
		MONTGOMERY, SKYELAR Y.	11/06/25	12/31/25	STAFF ASSISTANT		9,297.23
		MONTIMURRO, KAITLYN R.	10/01/25	12/31/25	DIGITAL AND PRESS ASSISTANT		14,849.99
		NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE		7,749.99
		PROCTOR, KAYLIN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,800.00
		SMITH, HANNAH J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED		27,000.00
		ZAVALA GARCIA, GELSER	10/01/25	12/31/25	FIELD REP & CASEWORKER		18,899.99
					PERSONNEL COMPENSATION TOTALS:		322,146.07
TRAVEL							
10-01	AP	X0281931 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-02	AP	01862384 HON LATEEFAH SIMON	09/29/25	09/29/25	TAXI/RIDE SHARE		15.05
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	MEALS		5.04
10-06	AP	X0250865 CHEN, SALLY	04/22/25	04/22/25	MEALS		80.73
10-06	AP	X0250865 CHEN, SALLY	04/23/25	04/23/25	MEALS		19.54
10-06	AP	X0250865 CHEN, SALLY	04/24/25	04/24/25	MEALS		38.76
10-06	AP	X0250865 CHEN, SALLY	04/25/25	04/25/25	MEALS		65.24
10-06	AP	X0250865 CHEN, SALLY	04/26/25	04/26/25	MEALS		6.84
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	WI-FI ON TRAVEL		8.00
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	TAXI/RIDE SHARE		24.99
10-06	AP	X0250865 CHEN, SALLY	04/25/25	04/25/25	TAXI/RIDE SHARE		24.15
10-06	AP	X0250865 CHEN, SALLY	04/26/25	04/26/25	TAXI/RIDE SHARE		81.89
10-06	AP	X0293137 CHAN, EDEN	09/23/25	09/23/25	MEALS		34.80
10-06	AP	X0293137 CHAN, EDEN	09/24/25	09/24/25	MEALS		69.21
10-06	AP	X0293137 CHAN, EDEN	09/25/25	09/25/25	MEALS		26.48
10-06	AP	X0293137 CHAN, EDEN	09/26/25	09/26/25	MEALS		57.42
10-06	AP	X0293137 CHAN, EDEN	09/23/25	09/23/25	WI-FI ON TRAVEL		8.00
10-06	AP	X0293137 CHAN, EDEN	09/28/25	09/28/25	TAXI/RIDE SHARE		152.17
10-06	AP	X0294964 CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0294964 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		743.30
10-06	AP	X0294964 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0294964 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0296180 CITIBANK	08/23/25	08/27/25	LODGING		734.80
10-06	AP	X0296198 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		526.30
10-06	AP	X0296198 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		-352.00
10-06	AP	X0296206 CITIBANK	09/07/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		75.00
10-06	AP	X0296408 CHEN, SALLY	08/18/25	08/23/25	LODGING		843.75
11-16	AP	01864054 HON LATEEFAH SIMON	10/13/25	10/19/25	WI-FI ON TRAVEL		32.00
11-16	AP	01864054 HON LATEEFAH SIMON	09/30/25	10/17/25	TAXI/RIDE SHARE		316.54
11-21	AP	01864298 JADALLAH-REDDING, DIALA	10/21/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT		746.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/24/25	LODGING	865.85	
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/24/25	MEALS	226.92	
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/25/25	TAXI/RIDE SHARE	275.02	
11-22	AP X0296259	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
11-24	AP X0300037	BOYD, ASHLEY V.	10/01/25 10/23/25	PARKING	440.00	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	09/13/25 09/26/25	PRIVATE AUTO MILEAGE	18.92	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	10/04/25 11/11/25	PRIVATE AUTO MILEAGE	189.58	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	10/22/25 10/22/25	PARKING	9.00	
12-04	AP 01872499	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	16.00	
12-05	AP X0305923	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-05	AP X0305923	CITIBANK	10/13/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP X0296299	CITIBANK	09/23/25 09/28/25	LODGING	1,851.64	
12-08	AP X0302426	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	146.00	
12-08	AP X0302426	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-08	AP X0302426	CITIBANK	10/17/25 10/17/25	WI-FI ON TRAVEL	32.00	
12-17	AR AC-22655	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	-16.00	
12-21	AP X0310788	ZAVALA GARCIA, GELSER	11/14/25 12/06/25	PRIVATE AUTO MILEAGE	33.14	
12-29	AP 01878432	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	24.00	
12-29	AP 01878432	HON LATEEFAH SIMON	12/05/25 12/05/25	TAXI/RIDE SHARE	94.71	
12-29	AP 01878432	HON LATEEFAH SIMON	12/02/25 12/02/25	PARKING	30.96	
12-29	AP X0307067	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-29	AP X0307067	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-29	AP X0307067	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-29	AP X0307067	CITIBANK	12/07/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	4.19	
12-29	AP X0307626	CITIBANK	10/30/25 11/11/25	CAR RENTAL	1,564.96	
12-29	AP X0307626	CITIBANK	11/03/25 11/03/25	TOLLS	12.95	
12-30	AP 01878652	HON LATEEFAH SIMON	09/01/25 09/30/25	LODGING	2,475.00	
12-30	AP 01878652	HON LATEEFAH SIMON	09/01/25 09/30/25	MEALS	723.87	
12-30	AP 01878829	HON LATEEFAH SIMON	11/01/25 11/30/25	LODGING	980.00	
12-30	AP 01878829	HON LATEEFAH SIMON	11/01/25 11/30/25	MEALS	461.20	
					TRAVEL TOTALS:	17,255.50
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0286494	CITIBANK -4TE FACILITRON	08/20/25 08/20/25	TEMPORARY SPACE RENTAL	214.04	
10-03	AP X0286494	CITIBANK -OAKSTOP	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	3,450.00	
10-06	AP X0293166	CITIBANK -CITY OF PIEDMONT	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	1,961.12	
10-06	AP X0293166	CITIBANK -CITY OF PIEDMONT	09/08/25 09/08/25	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)	100.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	463.52	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33	
11-14	AP 01866591	PETRA BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00	
11-16	AP 01866592	PETRA BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00	
11-17	AP X0301120	PROCTOR, KAYLIN M.	11/05/25 11/05/25	POSTAGE / COURIER / BOX RENTAL	11.10	

11-21	AP	01864343	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	10,411.40
11-21	AP	X0300360	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,316.86
11-23	AP	X0294390	CITIBANK -UNITYCOUNCIL.ORG	10/02/25	10/02/25	TEMPORARY SPACE RENTAL	824.00
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)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	645.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	X0302900	ZAVALA GARCIA, GELSER	10/01/25	10/31/25	DISTRICT OFFICE PARKING	255.00
12-02	AP	X0302900	ZAVALA GARCIA, GELSER	11/01/25	11/30/25	DISTRICT OFFICE PARKING	255.00
12-16	AP	01875385	PETRA BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
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)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	703.69
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
12-21	AP	X0310788	ZAVALA GARCIA, GELSER	12/01/25	12/31/25	DISTRICT OFFICE PARKING	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							67,644.05
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,930.60
11-25	GL	MED0146956	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-03	AP	X0305029	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	674.00
12-05	AP	X0306085	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	93.00
12-17	AP	X0310353	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-23	AP	X0311397	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							3,856.50
OTHER SERVICES							
10-01	AP	01861552	DAHIYAT, SYDNEY E	05/29/25	05/30/25	TRAINING	85.00
10-03	AP	X0295543	STAR PROTECTION AGENCY CALIFORNIA	09/20/25	09/22/25	SECURITY SERVICE	1,065.78
11-14	AP	01865298	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867388	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865299	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867389	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0300076	STAR PROTECTION AGENCY CALIFORNIA	08/01/25	08/31/25	SECURITY SERVICE	72.49
11-21	AP	X0300095	BAY AREA COMMUNICATION ACCESS	08/20/25	08/26/25	TRANSLATN AND INTERPRET SERV	1,389.40
12-04	AP	01872499	HON LATEEFAH SIMON	10/01/25	10/01/25	INSURANCE	244.50
12-04	AP	X0305542	STAR PROTECTION AGENCY CALIFORNIA	10/22/25	10/31/25	SECURITY SERVICE	3,429.59
12-16	AP	01874732	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875778	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AR	AC-22656	HON LATEEFAH SIMON	10/01/25	10/01/25	INSURANCE	-244.50
12-29	AP	X0311626	BAY AREA COMMUNICATION ACCESS	06/17/25	06/17/25	TRANSLATN AND INTERPRET SERV	660.00
OTHER SERVICES TOTALS:							17,637.26
SUPPLIES AND MATERIALS							
10-03	AP	01861683	JADALLAH-REDDING, DIALA	09/26/25	09/26/25	HABITATION EXPENSE	70.58
10-03	AP	X0286494	CITIBANK -AMAZON MKTPL 819SJ89U3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	26.52
10-03	AP	X0286494	CITIBANK -AMAZON MKTPL RD2UV1Z63	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	148.49
10-03	AP	X0286494	CITIBANK -Amazon.com 8C8Z07ZR3	08/14/25	08/14/25	FOOD & BEVERAGE	42.98
10-03	AP	X0286494	CITIBANK -POTBELLYCATERING	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	221.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
10-06	AP	X0293137	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	33.90
11-14	GL	FRM0146747	07/15/25	09/26/25	FRAMING (TRANSFER)	81.00
11-14	GL	FRM0146747	07/18/25	10/08/25	FRAMING (TRANSFER)	31.00
11-14	AP	X0246920	02/22/25	02/22/26	SOFTWARE LESS THAN \$1000	300.00
11-19	AP	01869737	09/30/25	09/30/25	WATER	58.48
11-19	AP	01869753	10/31/25	10/31/25	WATER	58.48
11-20	AP	X0301318	08/14/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	09/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	10/09/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	11/06/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-21	AP	01864298	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	24.65
11-23	AP	X0294390	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-23	AP	X0294390	09/11/25	09/11/25	FOOD & BEVERAGE	38.69
11-23	AP	X0294390	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.88
11-23	AP	X0294390	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	43.02
11-23	AP	X0294390	08/26/25	08/26/25	FOOD & BEVERAGE	791.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	221.95
12-10	AP	X0302100	09/29/25	09/29/25	FOOD & BEVERAGE	79.90
12-10	AP	X0302100	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-10	AP	X0302100	09/25/25	09/25/25	FOOD & BEVERAGE	35.99
12-10	AP	X0307851	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0306472	11/27/25	11/27/25	FOOD & BEVERAGE	90.76
12-11	AP	X0306472	11/20/25	11/20/25	HABITATION EXPENSE	99.98
12-11	AP	X0306472	10/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	26.39
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	383.72
12-30	AP	X0312444	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	339.06
SUPPLIES AND MATERIALS TOTALS:						7,256.32
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	5,228.64
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						6,230.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,238.76
OFFICE TOTALS:						442,238.76
INTERN ALLOWANCES						
2025 HON. LATEEFAH SIMON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,948.40	5,346.00
INTERN ALLOWANCES TOTALS:					24,948.40	5,346.00
OFFICE TOTALS:					24,948.40	5,346.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	ALSAKALI, REENA Z.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM		3,318.00
	AVILA, JESSICA A.	10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	BANOS CONDE, REBECCA	10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	PETERIAN, RACHEL M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		300.00
	TAYLOR, GENESIS I.					
PERSONNEL COMPENSATION TOTALS:						5,346.00
INTERN ALLOWANCES TOTALS:						5,346.00
OFFICE TOTALS:						5,346.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,977.70	4,904.11
PERSONNEL COMPENSATION	1,333,896.16	390,284.00
TRAVEL	140,964.43	26,727.48
RENT, COMMUNICATION, UTILITIES	159,575.02	39,490.32
PRINTING AND REPRODUCTION	98,804.01	22,045.24
OTHER SERVICES	30,805.50	7,717.75
SUPPLIES AND MATERIALS	37,747.45	4,356.05
EQUIPMENT	1,798.26	368.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,568.53	495,893.00
OFFICE TOTALS:	1,816,568.53	495,893.00

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,175.76
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-120.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	177.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	67.37
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	295.72
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2,353.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-44.70
FRANKED MAIL TOTALS:							4,904.11

PERSONNEL COMPENSATION						
		09/30/25	12/31/25	CASEWORK DIRECTOR		21,486.10
	ANGELINI, CHLOE	12/01/25	12/31/25	CASEWORK DIRECTOR (OTHER COMPENSATION)		2,000.00
	DAHL, HENRY J.	10/01/25	12/31/25	STAFF ASSISTANT/CASEWORKER		14,083.33
	DAHL, HENRY J.	10/01/25	12/31/25	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		4,000.00
	DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE		8,499.99
	DECKER, SIDNEY R.	10/01/25	12/31/25	REGIONAL DIRECTOR		17,749.99
	DECKER, SIDNEY R.	10/01/25	12/31/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,000.00
	DILORENZO, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,333.33
	DILORENZO, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
	FITCHNER, EMMA	10/01/25	12/31/25	PART-TIME EMPLOYEE		7,500.00
	FITCHNER, EMMA	11/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
	HAMEL, ALEXIS N.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		14,131.26
	HAMEL, ALEXIS N.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR (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. MICHAEL K. SIMPSON—Con.						
		HAMMOND, JESSICA A.	10/01/25 12/31/25	VETERAN/MILITARY OUTREACH COOR	18,125.01	
		HAMMOND, JESSICA A.	11/01/25 12/31/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	3,500.00	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,999.99	
		HAWATMEH, NARIMAN N.	12/01/25 12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		HULSE, BENJAMIN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		HULSE, BENJAMIN W.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		HUTCHINS, ANNA K.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		HUTCHINS, ANNA K.	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	7,000.00	
		LINEHAN, SOLARA F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	30,000.00	
		LINEHAN, SOLARA F.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		O'CONNOR, SYDNEY P.	10/01/25 12/31/25	PART-TIME EMPLOYEE	15,000.00	
		O'CONNOR, SYDNEY P.	11/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,500.00	
		QUARTERMAN, CRAIG R.	10/01/25 12/31/25	DISTRICT DIRECTOR	30,000.00	
		QUARTERMAN, CRAIG R.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
		RADFORD, LAUREN V.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL	22,250.01	
		RADFORD, LAUREN V.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	8,000.00	
		STEHLIK, PENNY R.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
		STEHLIK, PENNY R.	11/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		SUMMERS, BRENNAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	3,000.00	
		SUMMERS, BRENNAN L.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WALLACE, NICOLE D.	10/01/25 12/31/25	CHIEF OF STAFF	22,374.99	
		WALLACE, NICOLE D.	10/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:					390,284.00	
TRAVEL						
10-01	AP	X0287082	CITIBANK	08/07/25 08/09/25	LODGING	460.52
10-01	AP	X0287082	CITIBANK	08/13/25 08/14/25	LODGING	290.52
10-01	AP	X0287082	CITIBANK	08/20/25 08/22/25	LODGING	728.73
10-01	AP	X0287082	CITIBANK	08/13/25 08/13/25	MEALS	15.37
10-01	AP	X0287082	CITIBANK	08/20/25 08/20/25	MEALS	14.00
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	335.18
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	379.18
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/24/25 09/26/25	LODGING	447.52
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/22/25 09/22/25	MEALS	43.72
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/24/25 09/24/25	MEALS	14.84
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/25/25 09/25/25	MEALS	10.14
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/26/25 09/26/25	MEALS	20.59
10-01	AP	X0290640	HAMEL, ALEXIS N.	09/26/25 09/26/25	TAXI/RIDE SHARE	52.79
10-02	AP	X0288137	DAHL, HENRY J.	09/03/25 09/19/25	PRIVATE AUTO MILEAGE	271.28
10-02	AP	X0293123	HAMMOND, JESSICA A.	09/24/25 09/24/25	MEALS	17.63
10-02	AP	X0293123	HAMMOND, JESSICA A.	09/25/25 09/25/25	MEALS	13.12
10-02	AP	X0293123	HAMMOND, JESSICA A.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	201.58
10-02	AP	X0295511	O'CONNOR, SYDNEY P.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	99.66
10-02	AP	X0295524	O'CONNOR, SYDNEY P.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	109.11

10-03	AP	X0295161	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	2.00
10-07	AP	X0288670	WALLACE, NICOLE D.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	429.18
10-07	AP	X0288670	WALLACE, NICOLE D.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	298.49
10-07	AP	X0288670	WALLACE, NICOLE D.	09/19/25	09/19/25	MEALS	14.15
10-07	AP	X0288670	WALLACE, NICOLE D.	09/17/25	09/17/25	TAXI/RIDE SHARE	26.48
10-07	AP	X0288670	WALLACE, NICOLE D.	09/18/25	09/18/25	TAXI/RIDE SHARE	62.48
10-07	AP	X0288670	WALLACE, NICOLE D.	09/20/25	09/20/25	TAXI/RIDE SHARE	75.72
10-07	AP	X0295518	WALLACE, NICOLE D.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	231.89
11-14	AP	X0296952	WALLACE, NICOLE D.	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	1,419.18
11-14	AP	X0298099	WALLACE, NICOLE D.	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
11-14	AP	X0298147	HAMMOND, JESSICA A.	10/01/25	10/17/25	PRIVATE AUTO MILEAGE	130.94
11-14	AP	X0298232	FITCHNER, EMMA	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	61.78
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25	10/08/25	MEALS	31.19
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	182.20
11-14	AP	X0298522	LINEHAN, SOLARA F.	10/09/25	10/09/25	TAXI/RIDE SHARE	28.15
11-17	AP	X0298350	DECKER, SIDNEY R.	10/08/25	10/08/25	MEALS	32.56
11-17	AP	X0298350	DECKER, SIDNEY R.	10/09/25	10/09/25	MEALS	2.30
11-17	AP	X0298350	DECKER, SIDNEY R.	10/10/25	10/10/25	MEALS	20.16
11-17	AP	X0298350	DECKER, SIDNEY R.	10/20/25	10/20/25	MEALS	18.45
11-17	AP	X0298350	DECKER, SIDNEY R.	10/08/25	10/21/25	PRIVATE AUTO MILEAGE	384.71
11-17	AP	X0299206	HAMMOND, JESSICA A.	10/23/25	10/23/25	MEALS	12.70
11-17	AP	X0299206	HAMMOND, JESSICA A.	10/22/25	10/30/25	PRIVATE AUTO MILEAGE	420.83
11-17	AP	X0300085	FITCHNER, EMMA	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	99.66
11-17	AP	X0300339	O'CONNOR, SYDNEY P.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	179.67
11-17	AP	X0301349	FITCHNER, EMMA	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	182.20
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/04/25	11/04/25	MEALS	17.37
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/07/25	11/07/25	MEALS	22.55
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/04/25	11/11/25	PRIVATE AUTO MILEAGE	311.02
11-25	AP	01872317	HON. MIKE SIMPSON	09/01/25	09/30/25	LODGING	1,200.39
11-25	AP	01872317	HON. MIKE SIMPSON	09/01/25	09/30/25	MEALS	436.20
11-25	AP	X0298098	WALLACE, NICOLE D.	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
11-25	AP	X0298808	HAMEL, ALEXIS N.	10/14/25	10/14/25	TAXI/RIDE SHARE	39.03
11-28	AP	X0303728	HAMMOND, JESSICA A.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	55.66
12-01	AP	X0304047	ANGELINI, CHLOE	10/06/25	11/13/25	PRIVATE AUTO MILEAGE	423.51
12-03	AP	X0304674	FITCHNER, EMMA	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	224.18
12-05	AP	X0295873	DAHL, HENRY J.	10/02/25	10/02/25	MEALS	8.15
12-05	AP	X0295873	DAHL, HENRY J.	10/21/25	10/21/25	MEALS	11.65
12-05	AP	X0295873	DAHL, HENRY J.	10/08/25	10/27/25	PRIVATE AUTO MILEAGE	268.50
12-05	AP	X0301693	WALLACE, NICOLE D.	11/14/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,017.36
12-05	AP	X0301693	WALLACE, NICOLE D.	11/22/25	11/22/25	MEALS	15.59
12-05	AP	X0301693	WALLACE, NICOLE D.	11/15/25	11/15/25	TAXI/RIDE SHARE	33.31
12-05	AP	X0301693	WALLACE, NICOLE D.	11/17/25	11/17/25	TAXI/RIDE SHARE	18.77
12-05	AP	X0301693	WALLACE, NICOLE D.	11/20/25	11/20/25	TAXI/RIDE SHARE	31.72
12-05	AP	X0301693	WALLACE, NICOLE D.	11/21/25	11/21/25	TAXI/RIDE SHARE	237.70
12-05	AP	X0301693	WALLACE, NICOLE D.	11/22/25	11/22/25	TAXI/RIDE SHARE	64.95
12-05	AP	X0301693	WALLACE, NICOLE D.	11/15/25	11/22/25	PARKING	180.00
12-05	AP	X0303613	WALLACE, NICOLE D.	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,389.18
12-10	AP	X0304776	WALLACE, NICOLE D.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,739.18
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/19/25	11/19/25	MEALS	12.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	56.93
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	719.18
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	MEALS	26.88
12-16	AP	X0303665	WALLACE, NICOLE D.	12/03/25 12/03/25	MEALS	6.90
12-16	AP	X0303665	WALLACE, NICOLE D.	12/04/25 12/04/25	MEALS	6.90
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	TAXI/RIDE SHARE	64.95
12-16	AP	X0303665	WALLACE, NICOLE D.	12/03/25 12/03/25	TAXI/RIDE SHARE	174.11
12-16	AP	X0303665	WALLACE, NICOLE D.	12/04/25 12/04/25	TAXI/RIDE SHARE	185.05
12-16	AP	X0303665	WALLACE, NICOLE D.	12/05/25 12/05/25	TAXI/RIDE SHARE	33.02
12-22	AP	X0300958	DAHL, HENRY J.	11/05/25 11/19/25	PRIVATE AUTO MILEAGE	163.10
12-22	AP	X0304779	WALLACE, NICOLE D.	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	2,081.18
12-22	AP	X0308645	DECKER, SIDNEY R.	12/03/25 12/05/25	LODGING	377.42
12-22	AP	X0308645	DECKER, SIDNEY R.	12/11/25 12/11/25	MEALS	73.88
12-22	AP	X0308645	DECKER, SIDNEY R.	11/12/25 12/05/25	PRIVATE AUTO MILEAGE	521.22
12-22	AP	X0310741	RADFORD, LAUREN V.	11/21/25 11/21/25	TAXI/RIDE SHARE	20.21
12-22	AP	X0310745	RADFORD, LAUREN V.	12/04/25 12/04/25	TAXI/RIDE SHARE	13.97
12-23	AP	X0308871	WALLACE, NICOLE D.	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	545.18
12-26	AP	X0311459	HUTCHINS, ANNA K.	12/04/25 12/04/25	TAXI/RIDE SHARE	56.48
12-30	AP	01878753	HON. MIKE SIMPSON	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878753	HON. MIKE SIMPSON	11/01/25 11/30/25	MEALS	552.00
					TRAVEL TOTALS:	26,727.48
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0288137	DAHL, HENRY J.	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	28.61
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)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	445.87
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
11-13	AP	X0297380	SPARKLIGHT	09/23/25 10/22/25	UTILITIES	172.61
11-14	AP	01866593	JAMES MADISON TAYLOR BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
11-14	AP	01866595	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
11-14	AP	01866597	TWIN FALLS COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
11-14	AP	X0299311	SPARKLIGHT	10/16/25 11/15/25	UTILITIES	98.86
11-14	AP	X0299313	SPARKLIGHT	10/23/25 11/22/25	UTILITIES	272.06
11-14	AP	X0299334	CENTURYLINK	10/01/25 10/31/25	UTILITIES	197.84
11-15	AP	X0301580	SPARKLIGHT	11/08/25 12/07/25	UTILITIES	80.70
11-16	AP	01866594	JAMES MADISON TAYLOR BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
11-16	AP	01866596	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
11-16	AP	01866598	TWIN FALLS COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
11-16	AP	X0301578	SPARKLIGHT	11/16/25 12/15/25	UTILITIES	111.03
11-17	AP	X0297174	AMPLIFY INC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,903.45
11-17	AP	X0298350	DECKER, SIDNEY R.	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	31.20
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	20.48
11-21	AP	X0299165	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,792.80

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)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	446.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
11-26	AP	X0297383	SPARKLIGHT	10/08/25	11/07/25	UTILITIES	80.70
11-26	AP	X0304631	SPARKLIGHT	11/16/25	12/15/25	UTILITIES	110.07
12-01	AP	X0305078	CENTURYLINK	11/01/25	11/30/25	UTILITIES	199.37
12-04	AP	X0305670	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	105.98
12-04	AP	X0305674	SPARKLIGHT	10/28/25	12/22/25	UTILITIES	279.77
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	65.93
12-16	AP	01875386	JAMES MADISON TAYLOR BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
12-16	AP	01875387	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
12-16	AP	01875388	TWIN FALLS COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
12-16	AP	X0305666	SPARKLIGHT	11/08/25	12/07/25	UTILITIES	80.70
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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	446.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	29.89
12-22	AP	X0310831	SPARKLIGHT	11/13/25	01/07/26	UTILITIES	95.45
12-23	AP	X0311224	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,580.48
12-29	AP	X0312280	HAMEL, ALEXIS N.	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	662.20
12-31	AP	X0309578	CENTURYLINK	11/01/25	11/30/25	UTILITIES	198.60
RENT, COMMUNICATION, UTILITIES TOTALS:							39,490.32
PRINTING AND REPRODUCTION							
10-03	AP	X0296919	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	130.50
10-06	AP	X0296892	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-18	AP	X0298279	TREASURE VALLEY LITHO INC	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	2,199.34
11-19	AP	X0300819	FISHERS DOCUMENT SYSTEMS INC	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	25.95
11-23	AP	X0303612	TREASURE VALLEY LITHO INC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	2,353.47
11-24	AP	X0300568	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	5,589.34
11-25	AP	X0298276	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	11,023.31
11-25	AP	X0304116	TREASURE VALLEY LITHO INC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	418.54
12-09	AP	X0307650	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	227.00
12-24	AP	X0309149	FISHERS DOCUMENT SYSTEMS INC	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	22.79
PRINTING AND REPRODUCTION TOTALS:							22,045.24
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	01865124	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
11-14	AP	X0298797	O'CONNOR, SYDNEY P.	10/14/25	10/14/25	TRAINING	25.00
11-16	AP	01865125	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	01874648	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,717.75
SUPPLIES AND MATERIALS							
10-01	AP	X0295538	O'CONNOR, SYDNEY P.	09/25/25	09/25/25	FOOD & BEVERAGE	30.00
10-02	AP	X0295899	HAMEL, ALEXIS N.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-04	AP	X0290982	FITCHNER, EMMA	09/23/25	09/24/25	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
10-07	AP	X0295528	O'CONNOR, SYDNEY P.	09/23/25 09/24/25	FOOD & BEVERAGE	255.00
10-07	AP	X0295557	QUARTERMAN, CRAIG R.	09/17/25 09/17/25	HABITATION EXPENSE	805.56
11-14	AP	X0298147	HAMMOND, JESSICA A.	10/07/25 10/07/25	FOOD & BEVERAGE	30.00
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	21.18
11-14	AP	X0298322	QUARTERMAN, CRAIG R.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	48.55
11-14	AP	X0298805	HAMEL, ALEXIS N.	10/11/25 10/11/25	SOFTWARE LESS THAN \$1000	35.00
11-16	AP	X0298794	O'CONNOR, SYDNEY P.	10/07/25 10/07/25	FOOD & BEVERAGE	45.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	8.73
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	161.15
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	WATER	8.73
11-17	AP	X0297149	BLUE SKIES PRODUCT DISTRIBUTING	10/01/25 10/31/25	WATER	11.66
11-17	AP	X0298350	DECKER, SIDNEY R.	10/07/25 10/07/25	FOOD & BEVERAGE	35.00
11-17	AP	X0298350	DECKER, SIDNEY R.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	67.52
11-17	AP	X0298350	DECKER, SIDNEY R.	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	10.58
11-17	AP	X0300288	HAMEL, ALEXIS N.	10/29/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-17	AP	X0301351	FITCHNER, EMMA	11/05/25 11/05/25	FOOD & BEVERAGE	15.00
11-17	AP	X0301670	HAMEL, ALEXIS N.	11/11/25 11/11/25	SOFTWARE LESS THAN \$1000	35.00
11-18	AP	X0298569	MOUNT OLYMPUS WATERS	09/19/25 09/19/25	WATER	19.07
11-20	AP	X0300507	BLUE SKIES PRODUCT DISTRIBUTING	11/01/25 11/30/25	WATER	11.66
11-24	AP	X0301490	MOUNT OLYMPUS WATERS	11/04/25 11/04/25	WATER	67.42
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-391.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	528.63
12-02	AP	X0303666	WALLACE, NICOLE D.	11/13/25 11/13/25	FOOD & BEVERAGE	12.54
12-02	AP	X0303666	WALLACE, NICOLE D.	10/24/25 10/24/25	OFFICE SUPPLIES (OUTSIDE)	33.02
12-02	AP	X0303666	WALLACE, NICOLE D.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	728.68
12-02	AP	X0304347	QUARTERMAN, CRAIG R.	10/22/25 10/22/25	FOOD & BEVERAGE	305.00
12-02	AP	X0304392	QUARTERMAN, CRAIG R.	10/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	233.60
12-03	AP	X0298706	TSRC INC	10/13/25 10/13/25	WATER	8.73
12-04	AP	X0305387	BLUETRITON BRANDS INC	09/27/25 10/26/25	WATER	62.39
12-04	AP	X0305514	ANGELINI, CHLOE	12/03/25 12/03/25	FOOD & BEVERAGE	50.00
12-04	AP	X0305586	WALLACE, NICOLE D.	11/20/25 11/20/25	FOOD & BEVERAGE	38.32
12-04	AP	X0305586	WALLACE, NICOLE D.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	35.03
12-04	AP	X0305586	WALLACE, NICOLE D.	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-05	AP	X0295873	DAHL, HENRY J.	10/03/25 10/03/25	FOOD & BEVERAGE	25.00
12-05	AP	X0295873	DAHL, HENRY J.	10/08/25 10/08/25	FOOD & BEVERAGE	70.00
12-05	AP	X0295873	DAHL, HENRY J.	10/22/25 10/22/25	FOOD & BEVERAGE	25.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	8.73
12-10	AP	X0307488	HAMEL, ALEXIS N.	11/29/25 12/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)	24.16
12-11	AP	X0308378	BLUE SKIES PRODUCT DISTRIBUTING	12/01/25 12/31/25	WATER	11.66
12-22	AP	X0300958	DAHL, HENRY J.	11/21/25 11/21/25	FOOD & BEVERAGE	16.47
12-22	AP	X0300958	DAHL, HENRY J.	12/16/25 12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	30.00
12-22	AP	X0308645	DECKER, SIDNEY R.	10/30/25 10/30/25	FOOD & BEVERAGE	19.91

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12-22	AP	X0308645	DECKER, SIDNEY R.	11/06/25	11/06/25	FOOD & BEVERAGE	10.37
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	624.03
SUPPLIES AND MATERIALS TOTALS:							4,356.05
EQUIPMENT							
11-17	AP	X0298102	FISHERS DOCUMENT SYSTEMS INC	09/03/25	10/02/25	MAINTENANCE / REPAIRS	30.31
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	112.58
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	112.58
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							368.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,893.00
OFFICE TOTALS:							495,893.00

2024 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGELINI, CHLOE				01/01/25	01/02/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
11-19	AP	X0298703	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24	10/29/24	SOFTWARE LESS THAN \$1000	156.00
12-04	AP	X0298704	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	45.00
12-05	AP	X0298681	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	89.00
SUPPLIES AND MATERIALS TOTALS:							290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,290.00
OFFICE TOTALS:							2,290.00

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INTERN ALLOWANCES
2025 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,783.34	3,000.00
INTERN ALLOWANCES TOTALS:	25,783.34	3,000.00
OFFICE TOTALS:	25,783.34	3,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURNS, TREVOR	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
TURNER, AUSTIN J.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				3,000.00
INTERN ALLOWANCES TOTALS:				3,000.00
OFFICE TOTALS:				3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,485.03	227.54
PERSONNEL COMPENSATION	1,502,454.30	425,881.53
TRAVEL	66,274.97	11,201.17
RENT, COMMUNICATION, UTILITIES	193,069.94	47,639.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
PRINTING AND REPRODUCTION					5,719.49	1,567.50
OTHER SERVICES					52,335.05	11,941.20
SUPPLIES AND MATERIALS					13,951.44	3,504.95
EQUIPMENT					7,384.66	4,378.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,843,674.88	506,342.49
OFFICE TOTALS:					1,843,674.88	506,342.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	34.32
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	180.25
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	25.97
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	227.54
PERSONNEL COMPENSATION						
		BERTRAM, ELIZABETH N.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,750.01
		BESSMER, KEELYN K.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		20,749.99
		CARPENTER III, GLENN K.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF & DISTRI		36,250.00
		CLARK, CAMERON A.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		23,749.99
		COKER, NICOLE E.	09/01/25 12/31/25	DISTRICT SCHEDULER		18,750.01
		CONWAY, JALEN J.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,229.16
		DIEHL, ERIN W.	09/01/25 12/31/25	DIGITAL ASSISTANT		18,750.01
		FOWLER, MICHELLE N.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,749.99
		GORBUNOVA, TRINITI A.	09/01/25 12/31/25	GRANTS COORDINATOR		19,999.99
		HAYS, ANDREW K.	08/01/25 08/21/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		381.25
		LIU, CATHERINE P.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,500.01
		MAYO, THOMAS L.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		29,500.00
		MCDONALD, CARLY B.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		25,000.00
		MOLINA, GLORIA Y.	09/08/25 12/31/25	DISTRICT REPRESENTATIVE		18,750.01
		OKAMOTO, MAX K.	09/01/25 12/31/25	OUTREACH DIRECTOR		21,250.00
		PEDERSEN, LELIA	09/01/25 12/31/25	STAFF ASSISTANT		16,249.99
		SCHLADETZKY, LAURA E.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		18,750.01
		SERVIN, SARAH L.	09/01/25 12/31/25	CHIEF OF STAFF		46,916.67
		SWANGSTU, HUGO	10/01/25 12/19/25	PAID INTERN		6,320.00
		SWEETNAM, MEGHAN	09/01/25 12/31/25	SHARED EMPLOYEE		8,500.00
		VICTORIA, ISABELLA L.	10/01/25 11/30/25	PAID INTERN		8,400.00
		WENICK, KIERA N.	09/02/25 12/19/25	PAID INTERN		6,384.44
					PERSONNEL COMPENSATION TOTALS:	425,881.53
TRAVEL						
10-02	AP	01862335	CLARK, CAMERON A.	08/17/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	606.60
10-02	AP	01862335	CLARK, CAMERON A.	08/23/25 08/23/25	MEALS	25.99
10-02	AP	01862342	HON. ADAM SMITH	09/27/25 09/27/25	WI-FI ON TRAVEL	16.99
10-03	AP	01862336	OKAMOTO, MAX K.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	117.04

10-06	AP	01862338	GORBUNOVA, TRINITI A.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	58.87
10-06	AP	01862341	BESSMER, KEELYN K.	08/04/25	09/17/25	PRIVATE AUTO MILEAGE	147.35
10-08	AP	01862339	SCHLADETZKY, LAURA E.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	75.04
10-08	AP	01862339	SCHLADETZKY, LAURA E.	09/12/25	09/29/25	PARKING	64.37
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-13	AP	01863554	HON. ADAM SMITH	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-13	AP	01863554	HON. ADAM SMITH	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/17/25	PRIVATE AUTO MILEAGE	41.37
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/07/25	TAXI/RIDE SHARE	179.50
11-13	AP	01863554	HON. ADAM SMITH	10/14/25	10/14/25	TAXI/RIDE SHARE	22.56
11-13	AP	01863554	HON. ADAM SMITH	10/17/25	10/17/25	TAXI/RIDE SHARE	86.60
11-14	AP	01863109	COKER, NICOLE E.	08/19/25	08/23/25	PRIVATE AUTO MILEAGE	193.20
11-15	AP	01863128	LIU, CATHERINE P.	08/10/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	490.60
11-15	AP	01863128	LIU, CATHERINE P.	08/18/25	08/20/25	LODGING	562.00
11-15	AP	01863128	LIU, CATHERINE P.	08/10/25	08/23/25	TAXI/RIDE SHARE	288.94
11-18	AP	01864396	SCHLADETZKY, LAURA E.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	167.72
11-18	AP	01864396	SCHLADETZKY, LAURA E.	10/03/25	10/23/25	PARKING	92.45
11-24	AP	01863022	PEDERSEN, LELIA	08/19/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	708.59
11-24	AP	01863022	PEDERSEN, LELIA	08/23/25	08/23/25	TAXI/RIDE SHARE	27.41
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	01868097	HON. ADAM SMITH	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	01868097	HON. ADAM SMITH	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-25	AP	01868097	HON. ADAM SMITH	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	11/13/25	PRIVATE AUTO MILEAGE	82.74
11-25	AP	01868097	HON. ADAM SMITH	10/01/25	10/01/25	TAXI/RIDE SHARE	14.01
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	10/21/25	TAXI/RIDE SHARE	90.95
11-25	AP	01868097	HON. ADAM SMITH	10/23/25	10/23/25	TAXI/RIDE SHARE	86.60
11-25	AP	01868097	HON. ADAM SMITH	10/27/25	10/27/25	TAXI/RIDE SHARE	23.24
11-25	AP	01868097	HON. ADAM SMITH	11/06/25	11/06/25	TAXI/RIDE SHARE	86.60
11-25	AP	01868097	HON. ADAM SMITH	11/11/25	11/11/25	TAXI/RIDE SHARE	92.30
11-25	AP	01868097	HON. ADAM SMITH	11/13/25	11/13/25	TAXI/RIDE SHARE	173.00
11-25	AP	01872357	HON. ADAM SMITH	09/01/25	09/30/25	MEALS	524.76
12-03	AP	01868098	MOLINA, GLORIA Y.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	209.58
12-03	AP	01869806	OKAMOTO, MAX K.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	122.50
12-03	AP	01869806	OKAMOTO, MAX K.	10/28/25	10/28/25	PARKING	5.50
12-11	AP	01872521	SCHLADETZKY, LAURA E.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	168.70
12-11	AP	01872521	SCHLADETZKY, LAURA E.	11/07/25	11/13/25	PARKING	32.00
12-16	AP	01873291	BESSMER, KEELYN K.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	50.26
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-17	AP	01874520	HON. ADAM SMITH	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	01874520	HON. ADAM SMITH	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	12/01/25	PRIVATE AUTO MILEAGE	41.37
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	11/17/25	TAXI/RIDE SHARE	24.54
12-17	AP	01874520	HON. ADAM SMITH	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
12-17	AP	01874520	HON. ADAM SMITH	12/01/25	12/01/25	TAXI/RIDE SHARE	98.60
12-29	AP	01878092	HON. ADAM SMITH	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-29	AP	01878092	HON. ADAM SMITH	12/19/25	12/19/25	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. ADAM SMITH—Con.						
12-29	AP 01878092	HON. ADAM SMITH	12/19/25 12/19/25	PRIVATE AUTO MILEAGE		13.79
12-29	AP 01878092	HON. ADAM SMITH	12/19/25 12/19/25	TAXI/RIDE SHARE		173.00
12-30	AP 01878813	HON. ADAM SMITH	11/01/25 11/30/25	MEALS		276.77
12-31	AP 01874521	CARPENTER III, GLENN K.	12/06/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		535.60
12-31	AP 01874521	CARPENTER III, GLENN K.	12/06/25 12/10/25	LODGING		608.67
					TRAVEL TOTALS:	11,201.17
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01862331	CITI PCARD-COMCAST / XFINITY	08/30/25 09/29/25	UTILITIES		292.75
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		129.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		720.13
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		490.73
11-14	AP 01867123	FOUNTAINHEAD NORTHWEST LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
11-16	AP 01867124	FOUNTAINHEAD NORTHWEST LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
11-18	AP 01863110	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
11-19	AP 01863557	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,998.00
11-21	AP 01863559	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		129.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		778.48
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.84
12-01	AP 01868093	CITI PCARD-COMCAST / XFINITY	09/30/25 10/29/25	UTILITIES		292.75
12-01	AP 01868093	CITI PCARD-VERIZON BILL PAYMENT	08/01/25 08/31/25	UTILITIES		14.99
12-08	AP 01871867	THE AEJ GROUP LLC	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-10	AP 01872363	THE AEJ GROUP LLC	11/22/25 11/22/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-12	AP 01872976	CITI PCARD-COMCAST / XFINITY	10/30/25 11/29/25	UTILITIES		292.75
12-12	AP 01872976	CITI PCARD-VERIZON BILL PAYMENT	09/01/25 09/30/25	UTILITIES		15.32
12-12	AP 01872976	CITI PCARD-VERIZON BILL PAYMENT	10/01/25 10/31/25	UTILITIES		15.24
12-12	AP 01872976	CITI PCARD-VERIZONWRLSS RTCCR VB	08/20/25 10/18/25	UTILITIES		667.04
12-12	AP 01872976	CITI PCARD-VERIZONWRLSS RTCCR VB	10/19/25 11/18/25	UTILITIES		646.64
12-16	AP 01875648	FOUNTAINHEAD NORTHWEST LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		129.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		707.76
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		488.21
12-23	AP 01873877	THE AEJ GROUP LLC	12/04/25 12/04/25	FRANKABLE TELECOM/TELETOWNHALL		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,639.94
PRINTING AND REPRODUCTION						
10-03	AP 01862343	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		67.50
12-01	AP 01868093	CITI PCARD-GOOGLE ADS9292270998	10/01/25 10/10/25	ADVERTISEMENTS		1,500.00
					PRINTING AND REPRODUCTION TOTALS:	1,567.50
OTHER SERVICES						
10-07	AP 01862331	CITI PCARD-MAILCHIMP MISC	09/18/25 10/17/25	WEB DEV HST,EMAIL & RLTD SERV		21.20

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11-14	AP	01866036	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866168	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866037	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866169	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	01863555	LEMAY MOBILE SHREDDING	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	177.60
12-12	AP	01872976	CITI PCARD-MAILCHIMP MISC	10/18/25	11/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	01872976	CITI PCARD-MAILCHIMP MISC	11/18/25	12/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-16	AP	01875097	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875164	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,941.20
SUPPLIES AND MATERIALS							
10-07	AP	01862331	CITI PCARD-AMAZON RETA L44BX1CU3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	35.99
10-07	AP	01862331	CITI PCARD-NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-07	AP	01862331	CITI PCARD-PRIMO BRANDS/WATERSERV	08/17/25	09/16/25	WATER	129.69
10-07	AP	01862331	CITI PCARD-RESTREAM, INC.	08/31/25	08/30/26	SOFTWARE LESS THAN \$1000	490.00
10-07	AP	01862331	CITI PCARD-SAELIG COMPANY INC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	148.52
10-07	AP	01862331	CITI PCARD-WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	31.20
10-07	AP	01862331	CITI PCARD-WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	10.20
10-07	AP	01862331	CITI PCARD-X CORP. PAID FEATURES	09/06/25	09/06/26	PUBLICATIONS/REFERENCE MAT'L	32.00
10-07	AP	01862331	CITI PCARD-ZOOM.COM 888-799-9666	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	377.35
11-14	AP	01863109	COKER, NICOLE E.	08/11/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	123.79
11-17	AP	01864505	SERVIN, SARAH L.	10/08/25	11/07/25	SOFTWARE LESS THAN \$1000	379.13
11-17	AP	01864505	SERVIN, SARAH L.	11/03/25	12/02/25	SOFTWARE LESS THAN \$1000	380.19
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	18.59
12-01	AP	01868093	CITI PCARD-CANVA I04653-46706804	09/28/25	09/27/26	SOFTWARE LESS THAN \$1000	119.99
12-01	AP	01868093	CITI PCARD-WATER COFFEE DELIVERY	09/29/25	09/29/25	WATER	52.70
12-01	AP	01868100	CLARK, CAMERON A.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	8.47
12-04	AP	01872520	HON. ADAM SMITH	11/23/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	358.80
12-12	AP	01872976	CITI PCARD-FPM FOREIGNPOLICYMAG	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	211.99
12-12	AP	01872976	CITI PCARD-NYTIMES	11/20/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-12	AP	01872976	CITI PCARD-PRIMO BRANDS/WATERSERV	09/17/25	10/16/25	WATER	141.45
12-12	AP	01872976	CITI PCARD-PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER	75.72
12-12	AP	01872976	CITI PCARD-THE SPOKESMAN REVIEW	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	234.00
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)	115.18
SUPPLIES AND MATERIALS TOTALS:							3,504.95
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
12-15	AP	01872978	JOHNSON CONTROLS SECURITY LLC	06/30/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,376.66
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							4,378.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,342.49
OFFICE TOTALS:							506,342.49

INTERN ALLOWANCES
2025 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION 46,800.00 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM SMITH—Con.						
INTERN ALLOWANCES TOTALS:					46,800.00	0.00
OFFICE TOTALS:					46,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ADRIAN SMITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83.25	49.85
PERSONNEL COMPENSATION					1,429,837.40	386,899.60
TRAVEL					102,464.32	20,204.60
RENT, COMMUNICATION, UTILITIES					103,123.06	27,380.57
PRINTING AND REPRODUCTION					1,137.83	178.54
OTHER SERVICES					45,806.00	10,905.00
SUPPLIES AND MATERIALS					38,921.09	2,639.52
EQUIPMENT					4,547.78	903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,725,920.73	449,161.18
OFFICE TOTALS:					1,725,920.73	449,161.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	3.51
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	208.65
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	1.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-149.45
FRANKED MAIL TOTALS:						49.85
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,690.50
		BORG HAMILTON, HEIDI J.	10/01/25	12/31/25	AGRICULTURE LIAISON	17,980.01
		BROCK, ANNA E.	11/10/25	12/31/25	SCHEDULER	8,145.84
		BROTZMAN, LENORA D	10/01/25	12/31/25	OFFICE COORDINATOR	14,559.99
		DONAHUE, JENA M.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,699.99
		GAO, JIMMY L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,620.00
		GOINS, ABBY S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,620.00
		HANEY, SHELBY T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,800.00
		JACKSON, JOSHUA L	10/01/25	12/31/25	CHIEF OF STAFF	43,999.99
		JANSANTE, VALERIO R.	10/01/25	12/31/25	COMMUNITY LIAISON	20,019.99
		KERALIS, JOEL D	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,999.99
		MCGRAIN, LUCAS W.	10/01/25	12/31/25	STAFF ASSISTANT	13,050.00
		MINCER, AMY L	10/01/25	12/31/25	CONSTITUENT SERVICES REP/OFFIC	15,000.00
		POWELL, DAVIS E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,299.99
		REIMERS, JERAD R.	10/01/25	12/31/25	DISTRICT COORDINATOR/COMMS ASS	22,604.99
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		SALTER, REBECCA G.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR	30,400.00

		WILLIAMS, LOGAN S.	10/01/25	11/17/25	COMMUNICATIONS DIRECTOR	11,358.33
		WORTHING, AUDREY	10/01/25	12/31/25	STAFF ASSISTANT	16,800.00
					PERSONNEL COMPENSATION TOTALS:	386,899.60
		TRAVEL				
10-01	AP	X0293717 GOINS, ABBY S.	09/23/25	09/24/25	CAR RENTAL	128.43
10-02	AP	X0287700 REIMERS, JERAD R.	09/08/25	09/08/25	MEALS	10.73
10-02	AP	X0287700 REIMERS, JERAD R.	09/09/25	09/09/25	MEALS	19.64
10-02	AP	X0287700 REIMERS, JERAD R.	09/16/25	09/16/25	MEALS	12.16
10-02	AP	X0287700 REIMERS, JERAD R.	09/17/25	09/17/25	MEALS	19.70
10-02	AP	X0287700 REIMERS, JERAD R.	09/25/25	09/25/25	MEALS	22.87
10-02	AP	X0287700 REIMERS, JERAD R.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	1,195.68
10-06	AP	X0293700 HON. ADRIAN SMITH	09/05/25	09/05/25	MEALS	23.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	MEALS	29.38
10-06	AP	X0293700 HON. ADRIAN SMITH	09/20/25	09/20/25	MEALS	8.53
10-06	AP	X0293700 HON. ADRIAN SMITH	09/21/25	09/21/25	MEALS	10.10
10-06	AP	X0293700 HON. ADRIAN SMITH	09/24/25	09/24/25	MEALS	37.02
10-06	AP	X0293700 HON. ADRIAN SMITH	08/27/25	08/27/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/19/25	09/19/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	08/25/25	08/26/25	CAR RENTAL	401.48
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	TAXI/RIDE SHARE	12.99
10-06	AP	X0295775 GOINS, ABBY S.	09/23/25	09/24/25	LODGING	128.42
10-07	AP	X0296566 SALTER, REBECCA G.	08/26/25	08/27/25	CAR RENTAL	173.51
10-07	AP	X0296566 SALTER, REBECCA G.	08/27/25	08/27/25	PARKING	27.86
10-07	AP	X0296604 SALTER, REBECCA G.	09/12/25	09/12/25	TAXI/RIDE SHARE	69.56
10-07	AP	X0296655 WORTHING, AUDREY	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	532.10
10-07	AP	X0296699 BORG HAMILTON, HEIDI J.	09/05/25	09/24/25	PRIVATE AUTO MILEAGE	553.36
10-07	AP	X0296731 SALTER, REBECCA G.	08/26/25	08/27/25	LODGING	155.91
10-07	AP	X0296731 SALTER, REBECCA G.	08/27/25	08/27/25	MEALS	53.72
10-07	AP	X0296731 SALTER, REBECCA G.	08/26/25	08/27/25	PARKING	54.13
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/13/25	07/26/25	CAR RENTAL	500.82
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/15/25	07/15/25	GASOLINE	12.86
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/23/25	07/23/25	GASOLINE	31.65
10-08	AP	X0296771 JACKSON,JOSHUA L	08/17/25	08/18/25	LODGING	125.84
10-08	AP	X0296771 JACKSON,JOSHUA L	08/18/25	08/19/25	LODGING	126.23
10-08	AP	X0296771 JACKSON,JOSHUA L	08/19/25	08/20/25	LODGING	128.13
10-08	AP	X0296771 JACKSON,JOSHUA L	08/20/25	08/21/25	LODGING	191.00
10-08	AP	X0296771 JACKSON,JOSHUA L	08/21/25	08/21/25	MEALS	15.51
10-08	AP	X0296771 JACKSON,JOSHUA L	08/17/25	08/21/25	CAR RENTAL	727.17
11-05	AP	01867631 FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	659.91
11-14	AP	01867630 FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	659.91
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	MEALS	16.86
11-15	AP	X0297085 MINCER, AMY L.	09/29/25	09/29/25	MEALS	12.08
11-15	AP	X0297085 MINCER, AMY L.	09/30/25	09/30/25	MEALS	14.52
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	71.26
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	TAXI/RIDE SHARE	38.26
11-15	AP	X0297085 MINCER, AMY L.	09/30/25	09/30/25	TAXI/RIDE SHARE	21.85
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/30/25	PARKING	15.00
11-22	AP	X0294793 CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-458.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
11-22	AP X0294793	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0294793	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		191.30
11-22	AP X0294793	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT		410.00
11-22	AP X0294793	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0294793	CITIBANK	09/09/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT		392.30
11-22	AP X0294793	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		191.30
11-22	AP X0294793	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,078.00	
11-22	AP X0294793	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-22	AP X0294793	CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	60.00	
11-22	AP X0294793	CITIBANK	09/09/25 09/09/25	NON-AIRFARE COMMERCIAL TRANSP	-114.00	
11-22	AP X0294793	CITIBANK	09/09/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	159.00	
11-22	AP X0294793	CITIBANK	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	482.60	
11-22	AP X0294793	CITIBANK	08/26/25 08/28/25	LODGING	311.82	
11-22	AP X0294793	CITIBANK	08/27/25 08/28/25	LODGING	288.96	
11-22	AP X0294793	CITIBANK	09/04/25 09/06/25	LODGING	468.12	
11-22	AP X0294793	CITIBANK	09/11/25 09/12/25	LODGING	486.18	
11-22	AP X0294793	CITIBANK	09/19/25 09/20/25	LODGING	307.73	
11-22	AP X0294793	CITIBANK	09/20/25 09/21/25	LODGING	129.25	
11-22	AP X0294793	CITIBANK	09/23/25 09/24/25	LODGING	128.42	
11-22	AP X0294793	CITIBANK	09/19/25 09/21/25	CAR RENTAL	286.13	
11-26	AP X0296541	HON. ADRIAN SMITH	09/04/25 09/04/25	MEALS	18.05	
11-26	AP X0296541	HON. ADRIAN SMITH	09/29/25 09/29/25	MEALS	16.96	
11-26	AP X0296541	HON. ADRIAN SMITH	11/04/25 11/04/25	MEALS	35.54	
11-26	AP X0296541	HON. ADRIAN SMITH	11/07/25 11/07/25	MEALS	14.42	
11-26	AP X0296541	HON. ADRIAN SMITH	10/21/25 10/21/25	PARKING	22.00	
12-05	AP 01873490	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	659.91	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	MEALS	14.11	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	CAR RENTAL	71.88	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	GASOLINE	9.25	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/06/25 09/07/25	LODGING	146.34	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/17/25 06/17/25	MEALS	29.98	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/18/25 06/18/25	MEALS	28.19	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/19/25 06/19/25	MEALS	39.69	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/24/25 06/24/25	MEALS	13.00	
12-08	AP X0304547	BOGNER, MICHAEL G.	07/15/25 07/15/25	MEALS	23.41	
12-08	AP X0304547	BOGNER, MICHAEL G.	07/22/25 07/22/25	MEALS	43.31	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/13/25 08/13/25	MEALS	22.66	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/28/25 08/28/25	MEALS	20.50	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/29/25 08/29/25	MEALS	7.67	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/06/25 09/06/25	MEALS	5.35	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/07/25 09/07/25	MEALS	5.03	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/09/25 09/09/25	MEALS	43.35	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/17/25 09/17/25	MEALS	12.24	

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12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	MEALS	27.31
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/17/25	06/17/25	GASOLINE	17.54
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/18/25	06/18/25	GASOLINE	22.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/19/25	06/19/25	GASOLINE	40.23
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/20/25	06/20/25	GASOLINE	8.00
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/06/25	09/06/25	GASOLINE	32.50
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/17/25	09/17/25	GASOLINE	29.02
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/24/25	09/24/25	GASOLINE	30.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	GASOLINE	17.61
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/07/25	09/09/25	PARKING	36.00
12-11	AP	X0301572	REIMERS, JERAD R.	11/18/25	11/18/25	MEALS	29.75
12-11	AP	X0301572	REIMERS, JERAD R.	11/21/25	11/21/25	MEALS	14.63
12-11	AP	X0301572	REIMERS, JERAD R.	11/24/25	11/24/25	MEALS	17.26
12-11	AP	X0301572	REIMERS, JERAD R.	11/18/25	11/25/25	PRIVATE AUTO MILEAGE	924.58
12-23	AP	X0310279	HON. ADRIAN SMITH	12/09/25	12/09/25	TAXI/RIDE SHARE	8.44
12-24	AP	X0301784	REIMERS, JERAD R.	12/09/25	12/09/25	MEALS	10.42
12-24	AP	X0301784	REIMERS, JERAD R.	12/02/25	12/09/25	PRIVATE AUTO MILEAGE	432.00
12-24	AP	X0307340	CITIBANK	09/28/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	87.00
12-24	AP	X0307340	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	201.00
12-24	AP	X0307340	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	518.30
12-24	AP	X0307340	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	522.80
12-24	AP	X0307340	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	114.00
12-24	AP	X0307340	CITIBANK	09/28/25	09/30/25	LODGING	560.39
12-26	AP	X0311458	BORG HAMILTON, HEIDI J.	12/08/25	12/09/25	LODGING	173.57
12-26	AP	X0311458	BORG HAMILTON, HEIDI J.	11/19/25	12/11/25	PRIVATE AUTO MILEAGE	1,013.17
12-26	AP	X0311509	BOGNER, MICHAEL G.	12/12/25	12/12/25	MEALS	11.43
12-26	AP	X0311509	BOGNER, MICHAEL G.	12/12/25	12/12/25	GASOLINE	57.65
12-30	AP	01878719	HON. ADRIAN SMITH	10/01/25	10/31/25	LODGING	825.00
12-30	AP	01878779	HON. ADRIAN SMITH	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							20,204.60
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862610	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	8.51
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	11.21
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	8.51
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)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	686.87
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	652.50
11-14	AP	01866599	PREMIER BANK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866601	FLAT MOUNTAIN HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-14	AP	01866603	1811 GWC LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01866600	PREMIER BANK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866602	FLAT MOUNTAIN HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	01866604	1811 GWC LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	X0300592	WINDSTREAM	09/19/25	10/18/25	UTILITIES	44.82
11-17	AP	X0300585	VERIZON WIRELESS	10/19/25	11/18/25	UTILITIES	820.64
11-17	AP	X0301712	WINDSTREAM COMMUNICATIONS INC	10/19/25	11/18/25	UTILITIES	45.08
11-19	AP	X0301710	NEBRASKA PUBLIC POWER DISTRICT	09/18/25	10/17/25	UTILITIES	139.27
11-21	AP	X0300581	CITIZEN DIALOG LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
11-22	AP	X0294433	CITIBANK -ALLO COMMUNICATIONS	08/24/25 09/23/25	UTILITIES	393.35
11-22	AP	X0294433	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	66.13
11-22	AP	X0294433	CITIBANK -AUTOPAY/DISH NTWK	09/17/25 10/16/25	UTILITIES	103.11
11-22	AP	X0294433	CITIBANK -BHE BLACK HILLS ENERGY	07/18/25 08/19/25	UTILITIES	51.32
11-22	AP	X0294433	CITIBANK -VERIZONWRLSS RTCCR VB	08/19/25 09/18/25	UTILITIES	820.02
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)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	692.68
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	654.19
11-26	AP	X0300583	NEBRASKA PUBLIC POWER DISTRICT	09/18/25 10/17/25	UTILITIES	139.27
11-26	AP	X0301145	ROOS, AMBER E.	08/19/25 09/19/25	UTILITIES	53.25
11-26	AP	X0301145	ROOS, AMBER E.	09/24/25 10/23/25	UTILITIES	393.35
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	8.51
12-16	AP	01874523	UPS	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	14.67
12-16	AP	01874525	UPS	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	11.83
12-16	AP	01875389	PREMIER BANK	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875390	FLAT MOUNTAIN HOLDINGS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	01875391	1811 GWC LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	11.83
12-17	AP	X0309314	VERIZON WIRELESS	11/19/25 12/18/25	UTILITIES	878.24
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)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	670.30
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	654.43
12-29	AP	X0309312	NEBRASKA PUBLIC POWER DISTRICT	10/18/25 11/18/25	UTILITIES	126.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,380.57
PRINTING AND REPRODUCTION						
12-17	AP	X0309820	EAKES OFFICE SOLUTIONS	08/30/25 11/29/25	NON-FRANKABLE PRINTING & REPRO	178.54
					PRINTING AND REPRODUCTION TOTALS:	178.54
OTHER SERVICES						
11-14	AP	01865878	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867344	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865879	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867345	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875018	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875756	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,905.00
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	72.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	36.00
11-21	AP	X0300590	CULLIGAN OF SCOTTSBLUFF	09/01/25 09/30/25	WATER	62.00
11-22	AP	X0294433	CITIBANK -4TE CULLIGAN OF GRAND ISL	09/16/25 10/16/25	WATER	13.00
11-22	AP	X0294433	CITIBANK -AMAZON RETA NJ55N5H30	09/26/25 09/26/25	FOOD & BEVERAGE	41.46

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11-22	AP	X0294433	CITIBANK -AMAZON RETA V19QU09V3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.97
11-22	AP	X0294433	CITIBANK -AMAZON RETA WU9MU6XT3	09/23/25	09/23/25	FOOD & BEVERAGE	15.81
11-22	AP	X0294433	CITIBANK -BEATRICE DAILY SUN	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	43.98
11-22	AP	X0294433	CITIBANK -FREMONT TRIBUNE	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	X0294433	CITIBANK -LEE GRAND ISLAND INDEP	08/29/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-22	AP	X0294433	CITIBANK -LEE NORTHPLATTETELEGRAPH	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	37.98
11-22	AP	X0294433	CITIBANK -LEE OMAHA WORLD-HERALD	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	X0294433	CITIBANK -LEE OMAHA WORLD-HERALD	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-22	AP	X0294433	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	41.98
11-22	AP	X0294433	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	X0294433	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	39.98
11-22	AP	X0294433	CITIBANK -LINCOLN JOURNAL STAR CIRC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-22	AP	X0294433	CITIBANK -PUNCHBOWL NEWS	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
11-22	AP	X0294433	CITIBANK -SIOUX CITY JOURNAL CIRCUL	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-22	AP	X0294433	CITIBANK -SIOUX CITY JOURNAL CIRCUL	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	38.98
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/03/25	09/03/25	FOOD & BEVERAGE	509.50
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/10/25	09/10/25	FOOD & BEVERAGE	509.50
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/17/25	09/17/25	FOOD & BEVERAGE	465.00
11-22	AP	X0294433	CITIBANK -ZOOM.COM 888-799-9666	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	171.89
11-22	AP	X0294793	CITIBANK	09/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	79.39
11-26	AP	X0296541	HON. ADRIAN SMITH	10/21/25	10/21/25	FOOD & BEVERAGE	64.61
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	20.62
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	36.00
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/20/25	06/20/25	AUTO EXPENSES	15.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	08/27/25	08/27/25	AUTO EXPENSES	15.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	AUTO EXPENSES	18.28
12-08	AP	X0304547	BOGNER, MICHAEL G.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.48
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	42.18
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-867.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	862.72
12-31	AP	X0312336	MINCER, AMY L.	12/15/25	12/15/25	HABITATION EXPENSE	64.19
SUPPLIES AND MATERIALS TOTALS:							2,639.52
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.50
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.50
12-16	AP	X0309311	AUTOMATED SIGNATURE TECHNOLOGY INC	07/09/25	07/09/25	MAINTENANCE / REPAIRS	425.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,161.18
OFFICE TOTALS:							449,161.18

INTERN ALLOWANCES
2025 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,938.13	4,264.29
INTERN ALLOWANCES TOTALS:	34,938.13	4,264.29
OFFICE TOTALS:	34,938.13	4,264.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ADRIAN SMITH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANI, MEGGY	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		714.29
		SMITH, NOAH H.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		3,550.00
					PERSONNEL COMPENSATION TOTALS:	4,264.29
					INTERN ALLOWANCES TOTALS:	4,264.29
					OFFICE TOTALS:	4,264.29
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,922.57
					PERSONNEL COMPENSATION	1,412,069.75
					TRAVEL	30,533.60
					RENT, COMMUNICATION, UTILITIES	66,471.75
					PRINTING AND REPRODUCTION	11,816.75
					OTHER SERVICES	55,675.00
					SUPPLIES AND MATERIALS	12,274.55
					EQUIPMENT	5,616.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,380.65
					OFFICE TOTALS:	1,655,380.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-75.20
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-23.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		0.67
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		201.05
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35.69
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:	100.66
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L.	10/01/25 12/31/25	STAFF ASSISTANT		20,000.01
		DUBERSTEIN, REBECCA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,300.00
		GAMBERT, TEAGAN L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		21,250.01
		GOLDEN, RYAN C.	10/01/25 12/31/25	STAFF ASSISTANT		20,500.01
		GRIFFIN, KRISTIN E.	10/01/25 12/31/25	PART-TIME EMPLOYEE		11,750.00
		HEITMAN, EVAN T.	10/01/25 12/31/25	SHARED EMPLOYEE		5,300.00
		HOB, KATE M.	09/01/25 12/31/25	STAFF ASSISTANT		17,583.33
		HOLLENDONNER, JEFFREY S.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,250.01
		JOLLY, KEMPER R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,500.01
		LATONA, KATHRYN S.	09/01/25 09/25/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		200.00
		MCDONOUGH, JOHN C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		27,999.99

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		NOONAN, MARY M.	10/01/25	12/31/25	CHIEF OF STAFF	49,250.01
		ROHR, JESSICA A.	10/01/25	12/29/25	DIRECTOR OF PUBLIC AFFAIRS / O	28,319.45
		RYLAND, AMALIA R.	11/17/25	12/31/25	STAFF ASSISTANT	7,500.00
		SCHLOEDER, JOAN S.	10/01/25	12/31/25	DEP CHIEF OF STAFF/DIST DIR	42,500.01
		SEAL, OLIVIA C.	11/17/25	12/31/25	LEGISLATIVE CORESPONDENT	8,722.22
		VIGIL, MARY ANN	10/01/25	12/31/25	SENIOR NATIONAL SECURITY & FOR	34,000.01
		VIGIL, MARY ANN	11/01/25	11/20/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	2,000.00
		VIZZONI, SOPHIA K.	09/01/25	12/31/25	CASEWORKER	14,375.00
		WILLIAMS, JOSHUA D.	11/10/25	12/31/25	SCHEDULER OPERATIONS	11,208.34
		WISNIEWSKI, KATHLEEN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	393,758.42
		TRAVEL				
11-14	AP	X0297573 HON. CHRISTOPHER H. SMITH	08/12/25	08/28/25	TOLLS	108.15
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/12/25	08/12/25	MEALS	10.99
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/17/25	08/17/25	MEALS	22.51
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/27/25	08/27/25	MEALS	12.66
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/28/25	08/28/25	MEALS	14.94
11-14	AP	X0297575 HON. CHRISTOPHER H. SMITH	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	562.80
11-14	AP	X0297576 HON. CHRISTOPHER H. SMITH	09/23/25	09/28/25	TOLLS	97.84
11-14	AP	X0297577 HON. CHRISTOPHER H. SMITH	09/23/25	09/23/25	MEALS	18.54
11-14	AP	X0297577 HON. CHRISTOPHER H. SMITH	09/28/25	09/28/25	MEALS	9.05
11-28	AP	X0280888 HON. CHRISTOPHER H. SMITH	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	707.00
11-28	AP	X0292571 SCHLOEDER, JOAN S.	09/11/25	09/13/25	PRIVATE AUTO MILEAGE	49.00
12-02	AP	X0301558 HON. CHRISTOPHER H. SMITH	10/10/25	10/25/25	PRIVATE AUTO MILEAGE	641.90
12-05	AP	X0305929 SCHLOEDER, JOAN S.	06/04/25	06/04/25	MEALS	23.59
12-16	AP	X0301563 HON. CHRISTOPHER H. SMITH	10/22/25	10/22/25	PARKING	32.00
12-16	AP	X0301563 HON. CHRISTOPHER H. SMITH	10/30/25	10/30/25	PARKING	25.00
12-30	AP	01878688 HON. CHRISTOPHER H. SMITH	09/01/25	09/30/25	LODGING	1,398.20
12-30	AP	01878688 HON. CHRISTOPHER H. SMITH	09/01/25	09/30/25	MEALS	573.40
12-30	AP	01878929 HON. CHRISTOPHER H. SMITH	11/01/25	11/30/25	LODGING	784.00
12-30	AP	01878929 HON. CHRISTOPHER H. SMITH	11/01/25	11/30/25	MEALS	449.13
12-30	AP	X0309543 HON. CHRISTOPHER H. SMITH	11/11/25	11/21/25	TOLLS	93.70
					TRAVEL TOTALS:	5,634.40
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0294271 COMCAST	09/17/25	10/16/25	UTILITIES	441.67
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)	151.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,030.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	836.98
11-14	AP	01866653 AMERICAN ARTS CORP CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-14	AP	01867744 COUNTY OF OCEAN DEPT OF FINANCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-15	AP	X0299474 COMCAST	10/11/25	11/10/25	UTILITIES	200.90
11-15	AP	X0300022 COMCAST	07/25/25	10/23/25	UTILITIES	28.30
11-16	AP	01866654 AMERICAN ARTS CORP CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-16	AP	01867745 COUNTY OF OCEAN DEPT OF FINANCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	X0297064 FEDEX	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	7.29
11-17	AP	X0299043 FEDEX	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	10.04
11-18	AP	X0299301 FEDEX	09/25/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	15.57
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	151.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,064.05	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.87	
11-26	AP	X0304532	10/08/25 11/09/25	UTILITIES	246.27	
12-04	AP	X0304663	11/11/25 12/10/25	UTILITIES	200.90	
12-04	AP	X0305656	11/17/25 12/16/25	UTILITIES	424.64	
12-16	AP	01875416	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
12-16	AP	01875940	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-17	AR	AC-22659	07/17/25 08/16/25	UTILITIES	-347.50	
12-17	AP	X0297572	09/09/25 10/07/25	UTILITIES	236.39	
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)	151.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,182.73	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	836.87	
12-19	AP	X0312667	11/10/25 12/08/25	UTILITIES	191.33	
12-30	AP	X0312665	11/25/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	28.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,123.53	
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	11/13/25 11/13/25	PHOTOGRAPHIC (TRANSFER)	20.00	
12-18	GL	MED0147470	07/15/25 09/10/25	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					60.00	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-14	AP	01865886	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866118	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	01865887	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866119	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-17	AP	X0297144	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	350.00	
12-09	AP	X0306464	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	350.00	
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
12-16	AP	01875022	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875138	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-30	AP	X0311813	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					14,025.00	
SUPPLIES AND MATERIALS						
11-14	AP	X0296020	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	74.63	
11-14	AP	X0298230	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	138.60	
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-322.00	
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-50.00	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	827.90	
12-04	AP	X0304664	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	80.29	
12-04	AP	X0304665	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	161.27	

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12-05	AP	X0300168	SCHLOEDER, JOAN S.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	74.63
12-05	AP	X0305657	W B MASON COMPANY INC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	55.01
12-16	AP	X0306419	SCHLOEDER, JOAN S.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	11.88
12-16	AP	X0309365	SCHLOEDER, JOAN S.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	23.45
12-17	AP	X0308666	RYLAND, AMALIA R.	12/03/25	12/03/25	FOOD & BEVERAGE	22.59
12-30	AP	X0306463	ACCURATE WORD LLC	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	190.00
12-30	AP	X0310601	SCHLOEDER, JOAN S.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	51.69
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-139.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	517.81
SUPPLIES AND MATERIALS TOTALS:							1,718.75
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	328.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	328.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.68
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							2,664.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,085.44
OFFICE TOTALS:							436,085.44
2024 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-18	AP	X0299044	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	5,065.00
PRINTING AND REPRODUCTION TOTALS:							5,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,065.00
OFFICE TOTALS:							5,065.00
INTERN ALLOWANCES							
2025 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,831.38
INTERN ALLOWANCES TOTALS:							29,831.38
OFFICE TOTALS:							29,831.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONNELLY, BRENDAN	12/11/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,138.89
		SATTLER, JAIDEN J.	10/01/25	11/08/25	DISTRICT OFFICE PAID INTERN -		1,952.78
		VIZZONI, SOPHIA K.	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM		-106.94
		VIZZONI, SOPHIA K.	09/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		850.00
PERSONNEL COMPENSATION TOTALS:							4,834.73
INTERN ALLOWANCES TOTALS:							4,834.73
OFFICE TOTALS:							4,834.73
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,805.56
							286.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
				PERSONNEL COMPENSATION	1,319,126.13	375,075.01
				TRAVEL	67,249.75	15,437.63
				RENT, COMMUNICATION, UTILITIES	108,736.36	26,875.80
				PRINTING AND REPRODUCTION	3,396.74	57.12
				OTHER SERVICES	60,893.96	13,179.75
				SUPPLIES AND MATERIALS	25,844.27	3,013.79
				EQUIPMENT	1,980.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,032.77	434,420.86
				OFFICE TOTALS:	1,589,032.77	434,420.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-31.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	116.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	172.43
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	56.32
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
				FRANKED MAIL TOTALS:		286.76
PERSONNEL COMPENSATION						
		AMES, JENS E.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		BAKER, MADISON M.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,249.99
		BELMAR, DEIDRE	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	19,749.99
		CHANDLER, DYLAN C.	10/01/25	12/31/25	SHARED EMPLOYEE	12,500.01
		COLYOTT,DEBORAH P.	10/01/25	12/31/25	FIELD REP/CONSTITUENT REP	26,250.00
		DONNELLAN, GRAYSON C.	10/01/25	12/31/25	STAFF ASSISTANT	14,499.99
		GARCIA, BRIANNA M.	10/01/25	12/31/25	SCHEDULER	33,750.00
		GREENWALD, MASON O.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,833.33
		HICKMAN,DONNA S.	10/01/25	12/31/25	DISTRICT OFFICE DIRECTOR	26,250.00
		KIRSH, ARI B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	12,500.01
		MAZUREK, LAUREN E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,000.00
		MEYER, MATTHEW P.	10/01/25	12/31/25	CHIEF OF STAFF	13,475.01
		MISH, BRUCE M.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,916.67
		NICKEY, MEGAN D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	23,750.01
		O'CONNOR, TERRENCE M.	09/01/25	09/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,041.67
		PINEGAR, HILARY M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	3,000.00
		REHDER, CHRISTIAN M.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	7,083.33
		RIEGEL,JENNI	10/01/25	12/31/25	DISTRICT CASEWORK MANAGER	26,250.00
		ROMAN, MARK J.	10/01/25	12/31/25	SENIOR ADVISOR	6,225.00
		ROSS,ROBERT D	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,250.01
		SCHOELHAMER,KENNETH M	10/01/25	12/31/25	CONSTITUENT SERVICE SPECIALIST	21,500.00
		THOMAS, PAYSON S.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		WILLIAMS, JODI A.	10/01/25	12/31/25	CONSTITUENT SERVICES	20,750.01

2014

		WILSON, GRANT D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,250.00
					PERSONNEL COMPENSATION TOTALS:	375,075.01
		TRAVEL				
10-07	AP	01861785 COLYOTT, DEBORAH P.	08/01/25	08/21/25	PRIVATE AUTO MILEAGE	712.80
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	LODGING	915.52
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	LODGING	934.84
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/13/25	08/14/25	LODGING	1,285.95
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	157.28
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/07/25	MEALS	328.49
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/07/25	CAR RENTAL	938.57
11-13	AP	01852274 CHANDLER, DYLAN C.	08/04/25	08/06/25	GASOLINE	91.50
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/08/25	TAXI/RIDE SHARE	55.60
11-13	AP	01856190 WILSON, GRANT D.	08/21/25	08/28/25	PRIVATE AUTO MILEAGE	454.41
11-13	AP	01858756 BELMAR, DEIDRE	08/21/25	08/26/25	PRIVATE AUTO MILEAGE	102.12
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	LODGING	330.00
11-24	AP	01862461 RIEGEL, JENNI	09/23/25	09/25/25	MEALS	182.37
11-24	AP	01862461 RIEGEL, JENNI	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	157.30
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	TAXI/RIDE SHARE	163.05
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	PARKING	41.00
11-24	AP	01862465 WILSON, GRANT D.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	343.25
11-24	AP	01864290 COLYOTT, DEBORAH P.	10/02/25	10/16/25	PRIVATE AUTO MILEAGE	149.60
11-24	AP	01864292 SCHOELHAMER, KENNETH M	09/13/25	09/18/25	PRIVATE AUTO MILEAGE	187.00
11-24	AP	01864307 WILLIAMS, JODI A.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	237.16
11-24	AP	01864309 BAKER, MADISON M.	09/02/25	09/09/25	PRIVATE AUTO MILEAGE	861.85
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	MEALS	27.51
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	MEALS	29.70
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	MEALS	26.48
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	TAXI/RIDE SHARE	28.96
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	595.08
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	409.14
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	MEALS	11.61
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	39.42
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS	161.67
12-05	AP	01864812 WILLIAMS, JODI A.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	217.14
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	113.30
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/03/25	08/04/25	LODGING	303.75
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/02/25	08/07/25	CAR RENTAL	810.06
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/12/25	08/15/25	CAR RENTAL	396.40
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/23/25	08/26/25	CAR RENTAL	366.75
12-15	AP	01871714 WILSON, GRANT D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	388.63
12-16	AP	01869871 RIEGEL, JENNI	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	85.47
12-16	AP	01869871 RIEGEL, JENNI	10/31/25	10/31/25	PARKING	4.00
12-18	AP	01869870 HICKMAN, DONNA S.	10/22/25	10/23/25	LODGING	117.70
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/01/25	MEALS	4.43
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	710.05
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/01/25	TAXI/RIDE SHARE	38.89
12-18	AP	01869870 HICKMAN, DONNA S.	09/28/25	10/01/25	PARKING	39.00
12-18	AP	01873316 NICKEY, MEGAN D.	08/19/25	08/26/25	PRIVATE AUTO MILEAGE	124.85
12-22	AP	01873322 NICKEY, MEGAN D.	10/07/25	10/15/25	PRIVATE AUTO MILEAGE	132.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
12-23	AP	01873320	NICKEY, MEGAN D.	09/02/25 09/16/25	PRIVATE AUTO MILEAGE	115.50
12-23	AP	01873329	BAKER, MADISON M.	11/12/25 11/13/25	LODGING	157.04
12-23	AP	01873329	BAKER, MADISON M.	11/03/25 11/30/25	PRIVATE AUTO MILEAGE	1,062.60
12-23	AP	01873331	WILSON, GRANT D.	11/03/25 11/12/25	PRIVATE AUTO MILEAGE	290.84
TRAVEL TOTALS:						15,437.63
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01861773	CITI PCARD-CENTURYLINK LUMEN	07/16/25 08/15/25	UTILITIES	429.07
10-03	AP	01861773	CITI PCARD-CENTURYLINK LUMEN	07/19/25 08/18/25	UTILITIES	117.60
10-03	AP	01861773	CITI PCARD-LIGHT&WATER CITY	06/30/25 07/31/25	UTILITIES	163.93
10-03	AP	01861773	CITI PCARD-MUNICIPAL UTILITY	06/05/25 07/08/25	UTILITIES	144.13
10-03	AP	01861773	CITI PCARD-SPARKLIGHT ACP	08/01/25 08/31/25	UTILITIES	1,009.03
10-03	AP	01861773	CITI PCARD-SPI AMERENUE	06/24/25 07/24/25	UTILITIES	459.56
10-03	AP	01861773	CITI PCARD-SPIRE BILL PAY	07/03/25 08/04/25	UTILITIES	52.48
10-03	AP	01861773	CITI PCARD-SPIRE BILL PAY	07/04/25 08/06/25	UTILITIES	50.56
10-03	AP	01861773	CITI PCARD-Spectrum	07/01/25 07/31/25	UTILITIES	595.53
10-03	AP	01861773	CITI PCARD-VERIZONWRLSS RTCCR VB	05/11/25 08/10/25	UTILITIES	148.56
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,308.14
11-14	AP	01866901	OZARK PHYSICAL MEDICINE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
11-14	AP	01867442	REGENTS PARC LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-14	AP	01867444	WOOLF HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-14	AP	01867446	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-14	AP	01867764	HOWELL COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01866902	OZARK PHYSICAL MEDICINE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
11-16	AP	01867443	REGENTS PARC LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01867445	WOOLF HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01867447	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01867765	HOWELL COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-25	AP	01863165	CAPE COMMUNICATIONS CORPORATION	10/07/25 10/07/25	UTILITIES	162.00
11-25	AP	01864296	CALLTOWER INC	11/01/25 11/30/25	UTILITIES	98.03
11-25	AP	01864304	CALLTOWER INC	09/09/25 10/31/25	UTILITIES	123.08
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,355.14
12-15	AP	01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	06/25/25 06/25/25	UTILITIES	4.24
12-15	AP	01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	07/25/25 07/25/25	UTILITIES	5.86
12-15	AP	01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	08/25/25 08/25/25	UTILITIES	6.15
12-15	AP	01869842	CITI PCARD-CENTURYLINK LUMEN	08/19/25 09/18/25	UTILITIES	117.60
12-15	AP	01869842	CITI PCARD-LIGHT&WATER CITY	07/31/25 08/29/25	UTILITIES	167.94
12-15	AP	01869842	CITI PCARD-MUNICIPAL UTILITY	07/08/25 08/07/25	UTILITIES	152.34
12-15	AP	01869842	CITI PCARD-SPI AMERENUE	07/24/25 08/24/25	UTILITIES	474.02
12-15	AP	01869842	CITI PCARD-SPIRE BILL PAY	07/04/25 08/06/25	UTILITIES	50.56

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12-15	AP	01869842	CITI PCARD-SPIRE BILL PAY	08/05/25	09/02/25	UTILITIES	52.48
12-15	AP	01869842	CITI PCARD-TYL LIGHT&WATER SRVFE	09/26/25	09/26/25	UTILITIES	6.30
12-15	AP	01869842	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	49.55
12-16	AP	01875540	OZARK PHYSICAL MEDICINE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
12-16	AP	01875805	REGENTS PARC LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01875806	WOOLF HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01875807	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01875949	HOWELL COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01869816	CITI PCARD-CENTURYLINK LUMEN	09/16/25	10/15/25	UTILITIES	429.07
12-17	AP	01869816	CITI PCARD-SPARKLIGHT ACP	09/01/25	09/30/25	UTILITIES	207.90
12-17	AP	01869816	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	595.05
12-18	AP	01873310	CALLTOWER INC	12/01/25	12/31/25	UTILITIES	100.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,313.85
RENT, COMMUNICATION, UTILITIES TOTALS:							26,875.80
PRINTING AND REPRODUCTION							
11-24	AP	01864294	SCHEFFERS OFFICE SOLUTIONS	10/02/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	16.71
11-25	AP	01864305	SCHEFFERS OFFICE SOLUTIONS	09/02/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	20.74
12-18	AP	01873309	SCHEFFERS OFFICE SOLUTIONS	11/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	19.67
PRINTING AND REPRODUCTION TOTALS:							57.12
OTHER SERVICES							
10-02	AP	01861753	DEBBIE WESTRICH	09/07/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865216	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867454	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865217	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01867455	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-25	AP	01864282	THE CLEAN TEAM	10/12/25	10/26/25	JANITORIAL AND MAINT SERV	100.00
11-25	AP	01864283	FIT TO BE CLEAN	10/08/25	10/21/25	JANITORIAL AND MAINT SERV	120.00
11-25	AP	01864299	DEBBIE WESTRICH	10/05/25	10/25/25	JANITORIAL AND MAINT SERV	200.00
12-01	AP	01864289	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-04	AP	01869863	KENS CONTRACTING SERVICES	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	57.00
12-11	AP	01869855	DEBBIE WESTRICH	11/02/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-11	AP	01871728	THE CLEAN TEAM	09/14/25	09/18/25	JANITORIAL AND MAINT SERV	100.00
12-11	AP	01872376	THE CLEAN TEAM	11/09/25	11/23/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874691	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875811	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-17	AP	01869816	CITI PCARD-IN VISUAL CLEANING, LLC	08/08/25	08/22/25	JANITORIAL AND MAINT SERV	180.00
12-17	AP	01869816	CITI PCARD-IN VISUAL CLEANING, LLC	09/05/25	09/19/25	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							13,179.75
SUPPLIES AND MATERIALS							
10-07	AP	01861785	COLYOTT, DEBORAH P.	08/01/25	08/20/25	FOOD & BEVERAGE	61.43
11-13	AP	01856190	WILSON, GRANT D.	08/02/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	77.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	98.03
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	75.26
11-24	AP	01862461	RIEGEL, JENNI	09/22/25	09/22/25	WATER	6.98
11-24	AP	01864290	COLYOTT, DEBORAH P.	10/16/25	10/16/25	FOOD & BEVERAGE	20.83
11-24	AP	01864297	CULLIGAN	10/31/25	11/30/25	WATER	10.00
11-24	AP	01864307	WILLIAMS, JODI A.	09/05/25	09/05/25	FOOD & BEVERAGE	12.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
11-24	AP	01864315 CULLIGAN	09/30/25	10/31/25	WATER	10.88
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,095.22
12-03	AP	01864791 HICKMAN, DONNA S.	09/13/25	09/13/25	FOOD & BEVERAGE	33.13
12-05	AP	01864812 WILLIAMS, JODI A.	10/09/25	10/09/25	FOOD & BEVERAGE	12.00
12-15	AP	01869832 CITI PCARD-AMAZON MKTPL V78DA4V03	09/09/25	09/09/25	FOOD & BEVERAGE	24.31
12-15	AP	01869832 CITI PCARD-Adobe Inc	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	89.99
12-15	AP	01869832 CITI PCARD-Amazon.com U11T39T73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	74.49
12-15	AP	01869832 CITI PCARD-CAPE GIRARDEAU AREA CH	09/12/25	09/12/25	FOOD & BEVERAGE	75.00
12-15	AP	01869832 CITI PCARD-JACKSON AREA CHAMBER	09/10/25	09/10/25	FOOD & BEVERAGE	50.00
12-15	AP	01869832 CITI PCARD-SQ MADISON COUNTY CHAMBE	09/18/25	09/18/25	FOOD & BEVERAGE	70.00
12-15	AP	01869832 CITI PCARD-STAPLES	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	83.00
12-15	AP	01869832 CITI PCARD-STAPLES	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	76.00
12-16	AP	01869871 RIEGEL, JENNI	10/23/25	10/23/25	WATER	15.38
12-17	AP	01869816 CITI PCARD-Adobe Inc	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	19.99
12-17	AP	01869816 CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/25	09/30/25	WATER	15.00
12-17	AP	01869816 CITI PCARD-STAPLES	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	55.25
12-17	AP	01869816 CITI PCARD-STAPLES 00105478	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-17	AP	01869816 CITI PCARD-USGOVT PRINT OFC 32	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
12-17	AP	01869816 CITI PCARD-WWW.DESLOGECHAMBER.COM	09/19/25	09/19/25	FOOD & BEVERAGE	10.00
12-18	AP	01869870 HICKMAN, DONNA S.	10/09/25	10/22/25	FOOD & BEVERAGE	71.11
12-18	AP	01869870 HICKMAN, DONNA S.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	51.29
12-18	AP	01873314 CULLIGAN	12/01/25	12/31/25	WATER	15.00
12-18	AP	01873316 NICKEY, MEGAN D.	08/07/25	08/07/25	FOOD & BEVERAGE	14.00
12-18	AP	01873643 CULLIGAN	11/30/25	12/31/25	WATER	10.00
12-22	AP	01873312 CULLIGAN	10/01/25	10/31/25	WATER	15.00
12-22	AP	01873322 NICKEY, MEGAN D.	10/02/25	10/02/25	FOOD & BEVERAGE	14.00
12-23	AP	01873320 NICKEY, MEGAN D.	09/04/25	09/04/25	FOOD & BEVERAGE	14.00
12-23	AP	01876049 BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	82.85
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)	274.89
SUPPLIES AND MATERIALS TOTALS:						3,013.79
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
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:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						434,420.86
OFFICE TOTALS:						434,420.86

2018

INTERN ALLOWANCES
2025 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,669.00	12,169.99
INTERN ALLOWANCES TOTALS:	44,669.00	12,169.99
OFFICE TOTALS:	44,669.00	12,169.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAYTON, ANDREW	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	4,200.00
MEADE, VINCENT J.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,769.99
WUNDERLICH, ANDREW J.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,200.00
			PERSONNEL COMPENSATION TOTALS:	12,169.99
			INTERN ALLOWANCES TOTALS:	12,169.99
			OFFICE TOTALS:	12,169.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,413.82	1,667.31
PERSONNEL COMPENSATION	1,514,696.07	526,408.36
TRAVEL	39,592.78	9,859.19
RENT, COMMUNICATION, UTILITIES	131,959.46	33,230.81
PRINTING AND REPRODUCTION	24,663.22	1,508.54
OTHER SERVICES	28,937.46	6,321.55
SUPPLIES AND MATERIALS	19,281.17	4,047.79
EQUIPMENT	28,104.28	1,985.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,796,648.26	585,028.84
OFFICE TOTALS:	1,796,648.26	585,028.84

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-23.00
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	642.61
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	590.28
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	508.22
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	1,667.31

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	01/31/25	12/31/25	DISTRICT DIRECTOR	45,000.00
BRITTON, NOELLE M.	01/31/25	12/31/25	CHIEF OF STAFF	63,750.03
BRODBECK, MADELINE S.	10/01/25	12/31/25	STAFF ASSISTANT	22,000.00
CAMMAUF, NICHOLAS J.	10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	31,500.00
DAUCHESS, JULIANA A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
GEORGELIS, ELIZABETH A.	10/01/25	12/31/25	ADVISOR	18,750.01
HORN, JOANNE M.	01/31/25	12/31/25	CONSTITUENT ADVOCACY DIRECTOR	88,749.99
JACQUES, OLIVIA M.	10/01/25	12/31/25	STAFF ASSISTANT	13,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LLOYD SMUCKER—Con.							
		MARKS, STEPHEN N.	11/13/25	12/31/25	CONSTITUENT ADVOCATE	9,333.33	
		O'CONNOR,MARY M	10/01/25	12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,074.99	
		PFINGSTON, CHASTON S.	10/01/25	12/31/25	LEGISLATIVE AIDE	24,999.99	
		RANCK, STEPHEN	10/01/25	12/31/25	CONSTITUENT OUTREACH COORDINAT	16,250.00	
		REATH,ERIC D	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	32,750.00	
		REED, KIMBERLI D.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/STAFF ASS	22,750.00	
		STANGLAND, HEATHER N.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	27,000.01	
		TAYLOR, EMILEE G.	10/01/25	12/31/25	PRESS SECRETARY	21,750.00	
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		WEINSTOCK, ANDREW M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99	
		WOLFE, LOGAN M.	10/01/25	12/31/25	CONSTITUENT OUTREACH COORDINAT	16,250.00	
					PERSONNEL COMPENSATION TOTALS:	526,408.36	
TRAVEL							
10-02	AP	X0296518	BRITTON, NOELLE M.	09/23/25	09/25/25	CAR RENTAL	212.99
10-02	AP	X0296518	BRITTON, NOELLE M.	09/07/25	09/07/25	GASOLINE	40.31
10-02	AP	X0296518	BRITTON, NOELLE M.	09/25/25	09/25/25	GASOLINE	35.00
10-06	AP	X0289813	GEORGELIS, ELIZABETH A.	09/25/25	09/29/25	PRIVATE AUTO MILEAGE	85.10
10-07	AP	X0293641	O'CONNOR, MARY M.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	224.07
11-14	AP	X0258366	HON. LLOYD SMUCKER	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	773.47
11-14	AP	X0299062	DAUCHESS, JULIANA A.	09/25/25	09/25/25	TAXI/RIDE SHARE	9.84
11-16	AP	X0299059	DAUCHESS, JULIANA A.	09/25/25	09/25/25	TAXI/RIDE SHARE	9.82
11-16	AP	X0299911	DAUCHESS, JULIANA A.	10/24/25	10/24/25	TAXI/RIDE SHARE	11.81
11-16	AP	X0299912	DAUCHESS, JULIANA A.	10/24/25	10/24/25	TAXI/RIDE SHARE	14.80
11-17	AP	X0301321	WOLFE, LOGAN M.	06/24/25	06/27/25	LODGING	960.07
11-25	AP	01872251	HON. LLOYD SMUCKER	09/01/25	09/30/25	LODGING	804.36
11-25	AP	01872251	HON. LLOYD SMUCKER	09/01/25	09/30/25	MEALS	50.38
12-05	AP	X0302779	HON. LLOYD SMUCKER	11/20/25	11/20/25	TAXI/RIDE SHARE	29.98
12-14	AP	X0259504	HON. LLOYD SMUCKER	05/18/25	05/18/25	PRIVATE AUTO MILEAGE	77.19
12-14	AP	X0259504	HON. LLOYD SMUCKER	11/12/25	12/01/25	PRIVATE AUTO MILEAGE	385.73
12-17	AP	X0309068	HON. LLOYD SMUCKER	11/06/25	11/25/25	PRIVATE AUTO MILEAGE	114.21
12-17	AP	X0310372	PFINGSTON, CHASTON S.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	187.36
12-19	AP	X0297759	BRITTON, NOELLE M.	12/07/25	12/10/25	CAR RENTAL	361.52
12-19	AP	X0310895	BAILEY, LARISSA L.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	196.24
12-19	AP	X0310906	BAILEY, LARISSA L.	08/21/25	08/21/25	MEALS	15.00
12-19	AP	X0310906	BAILEY, LARISSA L.	08/06/25	08/21/25	PRIVATE AUTO MILEAGE	436.44
12-19	AP	X0310915	BAILEY, LARISSA L.	08/22/25	08/29/25	PRIVATE AUTO MILEAGE	124.42
12-19	AP	X0310915	BAILEY, LARISSA L.	08/26/25	08/26/25	PARKING	3.00
12-19	AP	X0310931	BAILEY, LARISSA L.	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	285.97
12-19	AP	X0310939	BAILEY, LARISSA L.	10/08/25	10/31/25	PRIVATE AUTO MILEAGE	173.88
12-19	AP	X0310945	BAILEY, LARISSA L.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	261.73
12-23	AP	X0311391	RANCK, STEPHEN	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	42.24
12-24	AP	X0311027	BAILEY, LARISSA L.	06/18/25	06/27/25	PRIVATE AUTO MILEAGE	200.88
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/06/25	LODGING	960.06

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12-26	AP	X0263765	BAILEY, LARISSA L.	06/04/25	06/04/25	MEALS	6.97
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	193.23
12-26	AP	X0263765	BAILEY, LARISSA L.	06/05/25	06/05/25	TAXI/RIDE SHARE	51.52
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/05/25	PARKING	180.00
12-28	AP	X0293306	BRODBECK, MADELINE S.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	2.53
12-28	AP	X0293306	BRODBECK, MADELINE S.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	187.25
12-29	AP	X0312613	O'CONNOR, MARY M.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	44.64
12-30	AP	01878962	HON. LLOYD SMUCKER	11/01/25	11/30/25	LODGING	802.45
12-30	AP	01878962	HON. LLOYD SMUCKER	11/01/25	11/30/25	MEALS	30.21
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	LODGING	1,228.77
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	WI-FI ON TRAVEL	11.95
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	PARKING	31.80
TRAVEL TOTALS:							9,859.19
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)	989.47
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	458.02
11-13	AP	X0297229	COMCAST	09/01/25	09/30/25	UTILITIES	270.00
11-14	AP	01866655	ROCK LEASE ADMINISTRATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-14	AP	01866657	BLUE RIDGE HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
11-14	AP	01866659	UNITED DISABILITIES SERVICES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
11-15	AP	X0299708	O'CONNOR, MARY M.	10/23/25	11/23/25	UTILITIES	34.99
11-15	AP	X0300462	COMCAST	10/01/25	10/31/25	UTILITIES	270.00
11-16	AP	01866656	ROCK LEASE ADMINISTRATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01866658	BLUE RIDGE HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
11-16	AP	01866660	UNITED DISABILITIES SERVICES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
11-17	AP	X0298505	UNITED DISABILITIES SERVICES	09/01/25	09/30/25	UTILITIES	207.31
11-18	AP	X0298075	AMPLIFY INC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	7,170.60
11-21	AP	X0301141	AMPLIFY INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,664.70
11-21	AP	X0301589	UNITED DISABILITIES SERVICES	10/01/25	10/31/25	UTILITIES	181.80
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)	998.81
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.24
12-04	AP	X0305783	O'CONNOR, MARY M.	11/23/25	12/23/25	UTILITIES	34.99
12-11	AP	X0308354	COMCAST	11/01/25	11/30/25	UTILITIES	274.05
12-16	AP	01875417	ROCK LEASE ADMINISTRATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01875418	BLUE RIDGE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00
12-16	AP	01875419	UNITED DISABILITIES SERVICES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
12-18	AP	X0310705	UNITED DISABILITIES SERVICES	11/01/25	11/30/25	UTILITIES	202.89
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)	1,003.20
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.40
12-26	AP	X0311261	UNITED DISABILITIES SERVICES	12/09/25	12/09/25	TEMPORARY SPACE RENTAL	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,230.81
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956		11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	8.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
12-01	AP	X0305111	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	55.04
12-11	AP	X0307891	WDAC RADIO COMPANY	12/01/25 12/01/25	ADVERTISEMENTS	1,445.00
PRINTING AND REPRODUCTION TOTALS:						1,508.54
OTHER SERVICES						
11-14	AP	01865952	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	X0284628	DAUCHESS, JULIANA A.	10/03/25 10/07/25	TRAINING	105.49
11-16	AP	01865953	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298505	UNITED DISABILITIES SERVICES	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	32.02
11-21	AP	X0301589	UNITED DISABILITIES SERVICES	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	32.02
12-16	AP	01875055	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310705	UNITED DISABILITIES SERVICES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	32.02
OTHER SERVICES TOTALS:						6,321.55
SUPPLIES AND MATERIALS						
11-13	AP	X0296538	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	111.83
11-17	AP	X0301162	O'CONNOR, MARY M.	11/04/25 11/04/25	FOOD & BEVERAGE	106.78
11-17	AP	X0301162	O'CONNOR, MARY M.	11/05/25 11/05/25	FOOD & BEVERAGE	108.88
11-17	AP	X0301162	O'CONNOR, MARY M.	11/06/25 11/06/25	FOOD & BEVERAGE	179.35
11-17	AP	X0301162	O'CONNOR, MARY M.	11/07/25 11/07/25	FOOD & BEVERAGE	116.57
11-18	AP	X0297781	BLUETRITON BRANDS INC	08/25/25 09/24/25	WATER	128.63
11-23	AP	X0301659	RANCK, STEPHEN	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	31.79
11-23	AP	X0301659	RANCK, STEPHEN	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	27.55
11-25	AP	X0300846	BLUETRITON BRANDS INC	09/25/25 10/22/25	WATER	123.94
11-25	AP	X0300846	BLUETRITON BRANDS INC	09/30/25 11/18/25	WATER	21.09
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	351.84
12-05	AP	X0306245	BAILEY, LARISSA L.	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	317.99
12-15	AP	X0257529	HON. LLOYD SMUCKER	09/16/25 09/16/26	PUBLICATIONS/REFERENCE MAT'L	306.39
12-15	AP	X0257529	HON. LLOYD SMUCKER	10/14/25 10/14/26	PUBLICATIONS/REFERENCE MAT'L	52.89
12-15	AP	X0257529	HON. LLOYD SMUCKER	11/09/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.05
12-15	AP	X0257529	HON. LLOYD SMUCKER	11/16/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	254.99
12-26	AP	X0310949	BAILEY, LARISSA L.	11/07/25 11/07/25	FOOD & BEVERAGE	64.98
12-26	AP	X0310949	BAILEY, LARISSA L.	11/12/25 11/12/25	FOOD & BEVERAGE	42.99
12-26	AP	X0310949	BAILEY, LARISSA L.	11/13/25 11/13/25	FOOD & BEVERAGE	55.00
12-26	AP	X0310949	BAILEY, LARISSA L.	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	28.03
12-26	AP	X0311004	BAILEY, LARISSA L.	11/05/25 11/05/25	FOOD & BEVERAGE	35.91
12-26	AP	X0311004	BAILEY, LARISSA L.	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	72.48
12-26	AP	X0311038	BAILEY, LARISSA L.	12/08/25 12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	404.22
12-26	AP	X0311038	BAILEY, LARISSA L.	12/09/25 12/09/25	LEGISLATIVE PLNNG FOOD AND BEV	95.47
12-26	AP	X0311038	BAILEY, LARISSA L.	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	6.93
12-29	AP	X0312613	O'CONNOR, MARY M.	12/16/25 12/16/25	FOOD & BEVERAGE	560.70
12-30	AP	X0312607	REATH, ERIC D.	12/09/25 12/09/25	LEGISLATIVE PLNNG FOOD AND BEV	280.66
12-30	AP	X0312607	REATH, ERIC D.	10/27/25 11/27/25	PUBLICATIONS/REFERENCE MAT'L	5.29

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12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-300.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	554.57	
						SUPPLIES AND MATERIALS TOTALS:	4,047.79	
		EQUIPMENT						
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	230.00	
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	230.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	230.00	
						EQUIPMENT TOTALS:	1,985.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,028.84	
						OFFICE TOTALS:	585,028.84	
INTERN ALLOWANCES								
2025 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,646.67	3,600.00
						INTERN ALLOWANCES TOTALS:	21,646.67	3,600.00
						OFFICE TOTALS:	21,646.67	3,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MOYER, SOPHIE E.		10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
						PERSONNEL COMPENSATION TOTALS:	3,600.00	
						INTERN ALLOWANCES TOTALS:	3,600.00	
						OFFICE TOTALS:	3,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,655.59	229.34
						PERSONNEL COMPENSATION	1,428,502.74	388,297.27
						TRAVEL	68,321.15	7,631.36
						RENT, COMMUNICATION, UTILITIES	96,241.05	24,287.78
						PRINTING AND REPRODUCTION	63,572.11	18,322.23
						OTHER SERVICES	42,852.13	6,533.60
						SUPPLIES AND MATERIALS	17,602.71	1,616.30
						EQUIPMENT	5,006.16	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,753.64	448,169.42
						OFFICE TOTALS:	1,773,753.64	448,169.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-16.85	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	7.36	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	246.25	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.43	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-16.85	
						FRANKED MAIL TOTALS:	229.34	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	18,624.99	
		CORTEZ, NADIA V.	10/01/25 12/31/25	POLICY ADVISOR	23,250.00	
		DIVER, JOSEPH W.	10/01/25 12/31/25	CHIEF OF STAFF	45,500.01	
		DIVER, JOSEPH W.	12/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		GRECO, JACQUELINE M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,249.99	
		HARDAWAY, BRITTANY A.	10/01/25 12/31/25	PRESS SECRETARY-ILLINOIS	23,000.01	
		HAROLD, MERYL L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	35,499.99	
		IAQUINTO, JULIA M.	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT	23,000.01	
		JENSEN, ELIZABETH L.	10/01/25 11/30/25	PART-TIME EMPLOYEE	8,909.75	
		JENSEN, ELIZABETH L.	12/01/25 12/31/25	OUTREACH REPRESENTATIVE	4,791.67	
		JONES, DEREK C.	10/01/25 12/31/25	DISTRICT DIRECTOR	26,437.50	
		LASKONIS, HILLARY C.	10/01/25 11/30/25	PART-TIME EMPLOYEE	7,950.00	
		LASKONIS, HILLARY C.	12/01/25 12/31/25	OUTREACH REPRESENTATIVE	4,583.33	
		MCNEILL, CORINNA	10/01/25 12/31/25	STAFF ASSISTANT	15,999.99	
		MYERS, ANDREW S.	10/01/25 12/31/25	DC PRESS SECRETARY	20,499.99	
		PILLIS, MARGARET A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	25,500.00	
		ROWE, JOSCELYN E.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	24,500.01	
		STURTEWAGEN, GRACE E.	10/01/25 12/31/25	CASEWORKER	17,375.01	
		WOLFE, RYAN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,125.01	
		YOUNG, SHANEKA	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	18,000.00	
		ZIMA, CADE Z.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	15,500.01	
PERSONNEL COMPENSATION TOTALS:					388,297.27	
TRAVEL						
10-06	AP	X0295906	ROWE, JOSCELYN E.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	321.02
10-07	AP	X0291798	HARDAWAY, BRITTANY A.	09/12/25 09/29/25	PRIVATE AUTO MILEAGE	422.55
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/22/25 09/22/25	MEALS	11.67
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/23/25 09/23/25	MEALS	33.05
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/22/25 09/23/25	CAR RENTAL	70.33
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/23/25 09/23/25	GASOLINE	3.38
11-13	AP	X0296482	JENSEN, ELIZABETH L.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	229.29
11-17	AP	X0299610	YOUNG, SHANEKA	09/06/25 09/25/25	PRIVATE AUTO MILEAGE	17.56
11-20	AP	X0300833	HARDAWAY, BRITTANY A.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	157.66
11-23	AP	X0301759	JONES, DEREK C.	09/12/25 09/23/25	PRIVATE AUTO MILEAGE	227.34
11-25	AP	01872181	HON ERIC SORENSON	09/01/25 09/30/25	LODGING	1,649.97
11-28	AP	X0294756	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	179.00
11-28	AP	X0294756	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/22/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	228.00
11-28	AP	X0294756	CITIBANK	08/28/25 08/29/25	LODGING	428.88
11-28	AP	X0294756	CITIBANK	08/29/25 08/30/25	LODGING	126.61
11-28	AP	X0294756	CITIBANK	09/03/25 09/04/25	LODGING	193.92

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11-28	AP	X0294756	CITIBANK	09/22/25	09/23/25	LODGING	126.50
11-28	AP	X0294756	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	83.06
11-28	AP	X0294756	CITIBANK	09/22/25	09/22/25	PARKING	15.90
11-28	AP	X0294756	CITIBANK	08/10/25	08/10/25	TOLLS	15.15
11-28	AP	X0294756	CITIBANK	08/28/25	08/28/25	TOLLS	7.95
11-28	AP	X0294756	CITIBANK	08/28/25	08/29/25	TOLLS	21.75
12-02	AP	X0302861	ROWE, JOSCELYN E.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	60.80
12-02	AP	X0303407	JENSEN, ELIZABETH L.	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	8.91
12-03	AP	X0302330	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	265.00
12-03	AP	X0302330	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	320.88
12-03	AP	X0302330	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	159.00
12-03	AP	X0302330	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	242.00
12-03	AP	X0302330	CITIBANK	08/19/25	08/20/25	CAR RENTAL	229.23
12-30	AP	01878887	HON ERIC SORENSON	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,631.36
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	13.60
10-06	AP	X0296234	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	125.00
10-07	AP	X0294476	CITIBANK -I3 BROADBAND	09/27/25	10/26/25	UTILITIES	157.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	169.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
11-14	AP	01866661	MACCABEE CAPITAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01866903	WSS PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
11-14	AP	01866905	KERT HUBER DEVELOPMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
11-16	AP	01866662	MACCABEE CAPITAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01866904	WSS PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
11-16	AP	01866906	KERT HUBER DEVELOPMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
11-17	AP	X0296941	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,380.05
11-23	AP	X0301284	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	600.00
11-24	AP	X0301279	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,320.30
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)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	163.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
12-16	AP	01875420	MACCABEE CAPITAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875541	WSS PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
12-16	AP	01875542	KERT HUBER DEVELOPMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
12-18	GL	MED0147470	.....	12/03/25	12/16/25	HIR GRAPHICS (TRANSFER)	95.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	232.27
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,287.78
PRINTING AND REPRODUCTION							
11-17	AP	X0296948	TDM COMMUNICATIONS	08/19/25	08/19/25	FRANKABLE PRINTING & REPROD	3,100.00
11-23	AP	X0301278	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	14,999.73
12-02	AP	X0302148	CITIBANK -IN ACCURATE WORD	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	222.50
PRINTING AND REPRODUCTION TOTALS:							18,322.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC SORENSEN—Con.							
OTHER SERVICES							
10-07	AP	X0294476	CITIBANK -Mailchimp	09/22/25 10/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60	
11-14	AP	01865776	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865777	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP	X0296959	ERIC FORT	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	350.00	
12-16	AP	01874967	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:						6,533.60	
SUPPLIES AND MATERIALS							
10-06	AP	X0296234	CITIBANK -AMAZON MKTPL G88U24U33	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.99	
10-07	AP	X0294476	CITIBANK -GANNETT MEDIA CO	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-07	AP	X0294476	CITIBANK -LEE NEWS SUBSCRIPTION	09/04/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	39.98	
10-07	AP	X0294476	CITIBANK -LEE NEWS SUBSCRIPTION	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	39.98	
11-14	AP	X0298024	DIVER, JOSEPH W.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	373.09	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	43.68	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	106.88	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	396.98	
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	-29.54	
11-17	AP	X0301277	DIVER, JOSEPH W.	11/03/25 11/03/25	OFFICE SUPPLIES (OUTSIDE)	106.74	
11-23	AP	X0294394	CITIBANK -AMAZON MKTPL 7Q8PW09V3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	69.18	
11-23	AP	X0294394	CITIBANK -AMAZON MKTPL SF0T90533	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	13.00	
11-23	AP	X0294394	CITIBANK -SQ THE SANDWICH SPOT	09/25/25 09/25/25	FOOD & BEVERAGE	345.71	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	87.08	
12-02	AP	X0302148	CITIBANK -LEE NEWS SUBSCRIPTION	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	56.67	
SUPPLIES AND MATERIALS TOTALS:						1,616.30	
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	417.18	
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	417.18	
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	417.18	
EQUIPMENT TOTALS:						1,251.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,169.42	
OFFICE TOTALS:						448,169.42	
INTERN ALLOWANCES							
2025 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					39,430.00	11,754.00	
INTERN ALLOWANCES TOTALS:					39,430.00	11,754.00	
OFFICE TOTALS:					39,430.00	11,754.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MAY, GRACE A.					10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM	3,890.00

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		RIVERA, JUAN	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	2,600.00
		SPERLING, AUDREY A.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	4,544.00
		STRINGER, ETHAN	11/21/25	12/31/25	DISTRICT OFFICE PAID INTERN -	720.00
					PERSONNEL COMPENSATION TOTALS:	11,754.00
					INTERN ALLOWANCES TOTALS:	11,754.00
					OFFICE TOTALS:	11,754.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,050.88
					PERSONNEL COMPENSATION	1,455,692.36
					TRAVEL	48,768.81
					RENT, COMMUNICATION, UTILITIES	208,816.22
					PRINTING AND REPRODUCTION	8,449.06
					OTHER SERVICES	41,842.35
					SUPPLIES AND MATERIALS	31,247.21
					EQUIPMENT	4,452.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,319.39
					OFFICE TOTALS:	1,800,319.39
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-30.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	11.40
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.57
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	-22.63
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,939.95
		BIRON,CHRISTINE A	09/01/25	12/31/25	DISTRICT CHIEF OF STAFF	39,444.01
		BOWES, JOSHUA A.	10/01/25	12/12/25	DIRECTOR OF MILITARY & VETERAN	14,499.99
		BOWES, JOSHUA A.	12/01/25	12/12/25	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)	2,900.00
		BROOKS, TRACY S.	09/01/25	12/31/25	CONSTITUENT SERVICES CASEWORKE	17,894.99
		CASTRO, ANTONIO	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,538.51
		CAVALIERE-NAVARRO, MIRKA I.	09/01/25	12/31/25	PRESS SECRETARY	15,000.01
		CRUZ, INEZ A.	09/01/25	12/31/25	DISTRICT SCHEDULER/OPERATIONS	16,920.00
		FORSYTHE, ALEXIS E.	09/01/25	12/31/25	STAFF ASSISTANT	13,833.33
		GUERRA,LIANA A	09/01/25	12/31/25	CHIEF OF STAFF	46,462.50
		LOPEZ CORTES, JUAN A	09/01/25	12/31/25	OSCEOLA COUNTY OUTREACH REP	17,325.00
		MARRERO-PAGAN, BRENT	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	18,266.66
		REYES,DILENNY S	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	27,316.67
		SANTIAGO, ROSE MARIE	09/01/25	12/31/25	OUTREACH REPRESENTATIVE	16,350.01
		SASSONE, BELEN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,200.00
		SOTO, VALERIE	09/01/25	12/31/25	DISTRICT DIRECTOR	22,349.99
		TARDI, NICHOLAS F.	09/01/25	12/31/25	PART-TIME EMPLOYEE	11,025.00
		VALDES VALDERRAMA,ANDREA V	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,600.01
		VIERDAY,DARREN	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE AN	18,749.99
		WEST, LEATRICE J.	09/01/25	12/31/25	PART-TIME EMPLOYEE	11,812.51
					PERSONNEL COMPENSATION TOTALS:	389,429.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
TRAVEL						
10-03	AP	X0289051	LOPEZ CORTES, JUAN A.	09/01/25 09/27/25	PRIVATE AUTO MILEAGE	293.47
10-03	AP	X0290472	BOWES, JOSHUA A.	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	54.11
10-03	AP	X0295368	BROOKS, TRACY S.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	42.88
10-06	AP	X0284852	CRUZ, INEZ A.	09/16/25 09/26/25	PRIVATE AUTO MILEAGE	48.26
10-06	AP	X0289763	VIERDAY, DARREN	09/01/25 09/18/25	PRIVATE AUTO MILEAGE	190.40
10-06	AP	X0289763	VIERDAY, DARREN	09/12/25 09/12/25	PARKING	7.00
10-06	AP	X0289763	VIERDAY, DARREN	09/06/25 09/06/25	TOLLS	5.00
10-06	AP	X0289763	VIERDAY, DARREN	09/11/25 09/11/25	TOLLS	3.68
10-07	AP	X0284857	HON DARREN SOTO	09/02/25 09/02/25	TAXI/RIDE SHARE	28.29
10-07	AP	X0284857	HON DARREN SOTO	09/04/25 09/04/25	TAXI/RIDE SHARE	106.14
10-07	AP	X0284857	HON DARREN SOTO	09/08/25 09/08/25	TAXI/RIDE SHARE	53.45
10-07	AP	X0284857	HON DARREN SOTO	09/11/25 09/11/25	TAXI/RIDE SHARE	46.20
10-07	AP	X0284857	HON DARREN SOTO	09/15/25 09/15/25	TAXI/RIDE SHARE	101.55
10-07	AP	X0284857	HON DARREN SOTO	09/21/25 09/21/25	TAXI/RIDE SHARE	121.42
10-07	AP	X0295496	LOPEZ CORTES, JUAN A.	08/08/25 08/08/25	TOLLS	1.45
10-07	AP	X0295496	LOPEZ CORTES, JUAN A.	08/12/25 09/27/25	TOLLS	57.03
11-14	AP	X0292499	SANTIAGO, ROSE MARIE	09/09/25 09/23/25	PRIVATE AUTO MILEAGE	102.94
11-15	AP	X0299850	BIRON, CHRISTINE A.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	36.72
11-15	AP	X0299850	BIRON, CHRISTINE A.	10/08/25 10/08/25	TOLLS	8.97
11-17	AP	X0297488	LOPEZ CORTES, JUAN A.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	263.38
11-17	AP	X0298182	SANTIAGO, ROSE MARIE	10/06/25 10/24/25	PRIVATE AUTO MILEAGE	95.87
11-17	AP	X0298531	BOWES, JOSHUA A.	10/02/25 10/25/25	PRIVATE AUTO MILEAGE	126.98
11-17	AP	X0301574	LOPEZ CORTES, JUAN A.	10/01/25 10/31/25	TOLLS	22.19
11-19	AP	X0282212	CITIBANK -CROWNE PLAZA WASHINGTON	06/24/25 06/27/25	LODGING	854.20
11-19	AP	X0292978	CITIBANK	08/06/25 08/07/25	LODGING	98.00
11-20	AP	X0283089	CITIBANK	06/22/25 06/26/25	LODGING	1,044.12
11-20	AP	X0283089	CITIBANK	06/24/25 06/27/25	LODGING	854.20
11-22	AP	X0272082	CITIBANK	06/22/25 06/25/25	LODGING	1,598.76
11-22	AP	X0293360	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	435.30
11-22	AP	X0293360	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	263.09
11-22	AP	X0293360	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-23	AP	X0298009	GUERRA, LIANA A	09/17/25 09/17/25	PARKING	22.00
11-23	AP	X0298009	GUERRA, LIANA A	09/17/25 09/17/25	TOLLS	14.45
11-23	AP	X0298009	GUERRA, LIANA A	09/30/25 09/30/25	TOLLS	12.35
11-23	AP	X0298948	VIERDAY, DARREN	10/02/25 10/12/25	PRIVATE AUTO MILEAGE	181.07
11-23	AP	X0298948	VIERDAY, DARREN	10/03/25 10/03/25	TOLLS	6.05
11-23	AP	X0298948	VIERDAY, DARREN	10/06/25 10/06/25	TOLLS	5.88
11-23	AP	X0298948	VIERDAY, DARREN	10/08/25 10/08/25	TOLLS	1.35
11-23	AP	X0298948	VIERDAY, DARREN	10/09/25 10/09/25	TOLLS	8.24

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11-23	AP	X0298948	VIERDAY, DARREN	10/12/25	10/12/25	TOLLS	5.38
11-25	AP	01872154	HON DARREN SOTO	09/01/25	09/30/25	LODGING	1,065.00
12-09	AP	X0302620	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	612.30
12-09	AP	X0302620	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302620	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	612.30
12-09	AP	X0302620	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302620	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-16	AP	X0301577	LOPEZ CORTES, JUAN A.	11/03/25	11/06/25	TOLLS	5.95
12-16	AP	X0301577	LOPEZ CORTES, JUAN A.	11/13/25	11/22/25	TOLLS	17.40
12-16	AP	X0303016	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-16	AP	X0303016	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-16	AP	X0303016	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	239.09
12-16	AP	X0303016	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-239.09
12-16	AP	X0303016	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
12-16	AP	X0303016	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	359.09
12-16	AP	X0303016	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	591.60
12-16	AP	X0303016	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	737.16
12-16	AP	X0309105	VIERDAY, DARREN	11/12/25	11/19/25	PRIVATE AUTO MILEAGE	44.46
12-16	AP	X0309105	VIERDAY, DARREN	11/19/25	11/19/25	TOLLS	2.84
12-17	AP	X0301576	LOPEZ CORTES, JUAN A.	11/01/25	11/29/25	PRIVATE AUTO MILEAGE	169.57
12-17	AP	X0305468	SANTIAGO, ROSE MARIE	11/08/25	11/25/25	PRIVATE AUTO MILEAGE	62.38
12-22	AP	X0305473	HON DARREN SOTO	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	15.79
12-22	AP	X0305473	HON DARREN SOTO	10/13/25	11/09/25	PRIVATE AUTO MILEAGE	244.06
12-22	AP	X0305473	HON DARREN SOTO	09/29/25	09/29/25	TAXI/RIDE SHARE	84.23
12-22	AP	X0305473	HON DARREN SOTO	09/30/25	09/30/25	TAXI/RIDE SHARE	32.33
12-22	AP	X0305473	HON DARREN SOTO	10/02/25	10/02/25	TAXI/RIDE SHARE	83.16
12-22	AP	X0305473	HON DARREN SOTO	10/14/25	10/14/25	TAXI/RIDE SHARE	147.16
12-22	AP	X0305473	HON DARREN SOTO	10/16/25	10/16/25	TAXI/RIDE SHARE	124.97
12-22	AP	X0305473	HON DARREN SOTO	10/20/25	10/20/25	TAXI/RIDE SHARE	42.61
12-22	AP	X0305473	HON DARREN SOTO	10/22/25	10/22/25	TAXI/RIDE SHARE	28.38
12-22	AP	X0305473	HON DARREN SOTO	10/23/25	10/23/25	TAXI/RIDE SHARE	99.66
12-22	AP	X0305473	HON DARREN SOTO	10/28/25	10/28/25	TAXI/RIDE SHARE	79.21
12-22	AP	X0305473	HON DARREN SOTO	10/30/25	10/30/25	TAXI/RIDE SHARE	33.81
12-22	AP	X0305473	HON DARREN SOTO	11/07/25	11/07/25	TAXI/RIDE SHARE	94.33
12-22	AP	X0305473	HON DARREN SOTO	11/08/25	11/08/25	TAXI/RIDE SHARE	73.03
12-22	AP	X0305473	HON DARREN SOTO	11/11/25	11/11/25	TAXI/RIDE SHARE	90.96
12-22	AP	X0305473	HON DARREN SOTO	11/13/25	11/13/25	TAXI/RIDE SHARE	106.00
12-22	AP	X0305473	HON DARREN SOTO	11/06/25	11/06/25	PARKING	35.48
12-22	AP	X0305473	HON DARREN SOTO	11/08/25	11/08/25	PARKING	40.00
12-29	AP	X0307676	BOWES, JOSHUA A.	11/08/25	11/10/25	PRIVATE AUTO MILEAGE	83.24
12-29	AP	X0308137	TARDI, NICHOLAS F.	09/13/25	09/27/25	PRIVATE AUTO MILEAGE	91.13
12-29	AP	X0308137	TARDI, NICHOLAS F.	10/07/25	12/18/25	PRIVATE AUTO MILEAGE	194.95
12-30	AP	01878856	HON DARREN SOTO	11/01/25	11/30/25	LODGING	1,065.00
12-30	AP	X0308944	LOPEZ CORTES, JUAN A.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	82.45
12-30	AP	X0309028	LOPEZ CORTES, JUAN A.	12/01/25	12/12/25	TOLLS	12.03
TRAVEL TOTALS:							14,797.64
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296735	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	136.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,486.86
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
11-14	AP	01866663	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
11-14	AP	01867125	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
11-16	AP	01866664	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
11-16	AP	01867126	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
11-22	AP	X0294634	07/30/25	08/28/25	UTILITIES	176.73
11-22	AP	X0294634	07/30/25	08/29/25	UTILITIES	105.49
11-22	AP	X0294634	09/07/25	10/06/25	UTILITIES	189.98
11-23	AP	X0294544	09/01/25	09/30/25	UTILITIES	267.95
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,440.27
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
12-01	AP	X0303032	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-01	AP	X0303035	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-09	AP	X0305549	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,705.44
12-16	AP	01875421	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
12-16	AP	01875649	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
12-16	AP	X0303033	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,047.73
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)	136.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,384.84
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
12-22	AP	X0311011	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
12-24	AP	X0301998	08/28/25	09/29/25	UTILITIES	189.37
12-24	AP	X0301998	08/30/25	09/29/25	UTILITIES	105.49
12-24	AP	X0301998	08/02/25	09/01/25	UTILITIES	673.09
12-24	AP	X0301998	08/02/25	09/01/25	UTILITIES	4.95
12-24	AP	X0301998	07/29/25	08/28/25	UTILITIES	46.59
RENT, COMMUNICATION, UTILITIES TOTALS:						56,002.22
PRINTING AND REPRODUCTION						
10-03	AP	X0296662	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	135.00
11-19	AP	X0300055	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	151.00
11-20	AP	X0300056	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-20	AP	X0300097	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	81.00
11-25	GL	MED0146956	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-12	AP	X0202998	10/03/25	10/06/25	ADVERTISEMENTS	449.83
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						1,078.93
OTHER SERVICES						
10-06	AP	X0296658	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	495.00

11-14	AP	01865326	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865327	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0300057	KEVIN CARLOS ROBLES	08/01/25	09/30/25	JANITORIAL AND MAINT SERV	680.00
11-22	AP	X0294634	CITIBANK -MASSEY SERVICES	09/23/25	09/23/25	MISCELLANEOUS OTHER SERVICES	120.00
11-22	AP	X0294634	CITIBANK -OFFICE SUPPORT SERV	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	517.50
11-26	AP	X0303031	GROSVENOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	495.00
12-01	AP	X0302974	CITIBANK -THE OSCEOLA CHAMBER	09/26/25	09/26/25	TRAINING	25.00
12-01	AP	X0302974	CITIBANK -THE OSCEOLA CHAMBER	09/30/25	09/30/25	TRAINING	170.00
12-09	AP	X0303023	KEVIN CARLOS ROBLES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	340.00
12-16	AP	01874745	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0303027	GROSVENOR	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	495.00
12-24	AP	X0301998	CITIBANK -MASSEY SERVICES	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	155.00
OTHER SERVICES TOTALS:							9,642.50
SUPPLIES AND MATERIALS							
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
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
11-20	AP	X0300093	CITIBANK -AMAZON MKTPL LH49Z5IX3	09/19/25	09/19/25	FOOD & BEVERAGE	116.50
11-20	AP	X0300093	CITIBANK -AMAZON MKTPL LH49Z5IX3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-22	AP	X0294634	CITIBANK -AMAZON MKTPL 3037Y3N03	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.79
11-22	AP	X0294634	CITIBANK -AMAZON MKTPL 9K60Q0IZ3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	25.43
11-22	AP	X0294634	CITIBANK -AMAZON RETA NF46C2BA3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	4.98
11-22	AP	X0294634	CITIBANK -AMAZON RETA NI1JN9WA3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	287.96
11-22	AP	X0294634	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	19.99
11-22	AP	X0294634	CITIBANK -ORLANDO SENTINEL COMMUNI	09/23/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	X0294634	CITIBANK -SCHIMMBROS SCREEN PRIN	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	108.75
11-22	AP	X0294634	CITIBANK -TIMESHEETS	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	110.00
11-23	AP	X0294544	CITIBANK -AMAZON MKTPL HY3OE5TM3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	120.96
11-23	AP	X0294544	CITIBANK -AMAZON RETA HP5AY9OZ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	36.31
11-23	AP	X0294544	CITIBANK -AMAZON RETA NV75Q5OL3	09/17/25	09/17/25	FOOD & BEVERAGE	42.00
11-23	AP	X0294544	CITIBANK -AMAZON RETA PU31598J3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-23	AP	X0294544	CITIBANK -AMAZON RETA YC0TQ5F73	09/24/25	09/24/25	FOOD & BEVERAGE	27.34
11-23	AP	X0294544	CITIBANK -AMAZON RETA YC0TQ5F73	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	14.97
11-23	AP	X0294544	CITIBANK -PADDLE.NET SETAPP	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	10.59
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	279.29
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	12.00
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.38
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	42.31
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL NJ0UE0RO1	09/30/25	09/30/25	FOOD & BEVERAGE	39.25
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL NJ0UE0RO1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	189.80
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL W17FS6003	09/25/25	09/25/25	FOOD & BEVERAGE	89.75
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL W17FS6003	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-24	AP	X0301998	CITIBANK -AMAZON RETA NV1G06JVO	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	8.28
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)	260.50
SUPPLIES AND MATERIALS TOTALS:							2,309.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DARREN SOTO—Con.							
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	274.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	274.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	274.00	
EQUIPMENT TOTALS:						822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						474,058.84	
OFFICE TOTALS:						474,058.84	
2024 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,259.58
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES	292.77
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES QTY - 2	311.20
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,578.96
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES	183.53
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES QTY - 2	792.44
EQUIPMENT TOTALS:						17,418.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,418.48	
OFFICE TOTALS:						17,418.48	
INTERN ALLOWANCES							
2025 HON. DARREN SOTO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,464.50	14,225.00	
INTERN ALLOWANCES TOTALS:					46,464.50	14,225.00	
OFFICE TOTALS:					46,464.50	14,225.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARDOSO, ANTONIO B.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	3,208.33	
		HENRY TORRES, ALANYS G.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,770.00	
		LEVESQUE, AMBER N.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	3,380.00	
		MARQUITH, SARAH A.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	625.00	
		SATTERFIELD, KATE J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,028.33	
		STEWART, JUSTIN T.	11/18/25	12/19/25	PAID INTERN - HOUSE PROGRAM	213.34	
PERSONNEL COMPENSATION TOTALS:						14,225.00	
INTERN ALLOWANCES TOTALS:						14,225.00	
OFFICE TOTALS:						14,225.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					41,544.07	156.85	

				PERSONNEL COMPENSATION	1,012,805.98	257,218.14	
				TRAVEL	91,526.82	15,182.49	
				RENT, COMMUNICATION, UTILITIES	85,479.76	21,179.60	
				PRINTING AND REPRODUCTION	57,126.08	4,804.00	
				OTHER SERVICES	52,076.39	13,985.94	
				SUPPLIES AND MATERIALS	24,067.09	7,904.43	
				EQUIPMENT	2,004.00	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,630.19	320,932.45	
				OFFICE TOTALS:	1,366,630.19	320,932.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	73.41
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	101.22
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	6.57
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	156.85
PERSONNEL COMPENSATION							
		ALERDING, LAURA L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99	
		BURIAN JR,DAVID F.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	
		ETCHISON, JOHN	10/01/25	12/31/25	DEP DD COMMS/CORR	22,500.00	
		GLASS, KARIN L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR OPS	20,000.01	
		HAWATMEH, OLA	10/01/25	12/31/25	SENIOR POLICY ADVISOR	32,499.99	
		HILLIS, YVONNE	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	17,499.99	
		KELLY, RYAN J.	10/01/25	12/31/25	CHIEF OF STAFF	45,000.00	
		PAPANDRIA, NICHOLAS P.	10/01/25	12/31/25	DEPUTY DIRECTOR OF CONSTITUENT	20,000.01	
		PRALL, NANCY E.	10/01/25	12/31/25	EXECUTIVE ADVISOR	24,999.99	
		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	11,918.16	
		STEVENS,SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00	
		WHITEHEAD, JESSICA L.	10/01/25	12/31/25	CASEWORKER	16,250.01	
		WOEHLER, REILLY K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99	
						PERSONNEL COMPENSATION TOTALS:	257,218.14
TRAVEL							
10-02	AP	X0288529	HON VICTORIA SPARTZ	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	410.93
10-06	AP	X0292341	PAPANDRIA, NICHOLAS P.	09/03/25	09/24/25	PRIVATE AUTO MILEAGE	175.70
10-06	AP	X0295297	ETCHISON, JOHN	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	373.84
10-06	AP	X0295297	ETCHISON, JOHN	09/19/25	09/19/25	PARKING	3.20
10-06	AP	X0295297	ETCHISON, JOHN	09/24/25	09/24/25	PARKING	9.25
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/29/25	LODGING	205.85
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/28/25	MEALS	24.86
10-07	AP	X0254664	KELLY, RYAN J.	03/29/25	03/29/25	MEALS	21.10
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/29/25	CAR RENTAL	207.09
10-07	AP	X0254664	KELLY, RYAN J.	03/29/25	03/29/25	PARKING	60.00
10-07	AP	X0294493	CITIBANK -United Airlines	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	599.30
10-07	AP	X0294493	CITIBANK -United Airlines	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-599.30
10-07	AP	X0294833	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0294833	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0294833	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
10-07	AP	X0294833	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	660.60
10-07	AP	X0294833	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	376.48
10-07	AP	X0294833	CITIBANK	09/07/25 09/08/25	LODGING	336.91
10-07	AP	X0294833	CITIBANK	09/01/25 09/30/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0294833	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0294833	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	71.66
10-07	AP	X0294833	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	171.66
10-07	AP	X0294833	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	44.47
10-07	AP	X0294833	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	109.03
10-07	AP	X0294833	CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	86.60
11-13	AP	X0296748	ALERDING, LAURA L	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	370.18
11-16	AP	X0300342	HON VICTORIA SPARTZ	10/25/25 10/30/25	PRIVATE AUTO MILEAGE	58.86
11-17	AP	X0300081	ALERDING, LAURA L	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	267.52
11-17	AP	X0300173	WHITEHEAD, JESSICA L	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	38.28
11-17	AP	X0300344	BURIAN JR, DAVID F	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	49.48
11-17	AP	X0300450	GLASS, KARIN L	10/30/25 11/02/25	PRIVATE AUTO MILEAGE	101.64
11-17	AP	X0301592	GLASS, KARIN L	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	60.22
11-24	AP	X0299797	GLASS, KARIN L	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	179.42
11-24	AP	X0301377	GLASS, KARIN L	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	36.02
11-25	AP	01872183	HON VICTORIA SPARTZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872183	HON VICTORIA SPARTZ	09/01/25 09/30/25	MEALS	966.00
11-25	AP	X0299875	ETCHISON, JOHN	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	15.59
11-25	AP	X0299875	ETCHISON, JOHN	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	559.83
11-25	AP	X0299875	ETCHISON, JOHN	10/21/25 10/21/25	PARKING	4.35
12-03	AP	X0302437	CITIBANK	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	165.48
12-03	AP	X0302437	CITIBANK	10/01/25 10/31/25	WI-FI ON TRAVEL	49.95
12-03	AP	X0304717	HON VICTORIA SPARTZ	11/11/25 11/12/25	PRIVATE AUTO MILEAGE	69.15
12-11	AP	X0304830	WHITEHEAD, JESSICA L	11/08/25 11/11/25	PRIVATE AUTO MILEAGE	135.75
12-11	AP	X0305780	GLASS, KARIN L	11/22/25 11/24/25	PRIVATE AUTO MILEAGE	155.28
12-11	AP	X0308060	ETCHISON, JOHN	11/04/25 11/24/25	PRIVATE AUTO MILEAGE	673.28
12-16	AP	X0309318	HON VICTORIA SPARTZ	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	55.41
12-19	AP	X0310158	ALERDING, LAURA L	10/30/25 12/08/25	PRIVATE AUTO MILEAGE	456.37
12-23	AP	X0307305	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0307305	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-23	AP	X0307305	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,050.60
12-23	AP	X0307305	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	-685.30
12-23	AP	X0307305	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-23	AP	X0307305	CITIBANK	11/01/25 11/30/25	WI-FI ON TRAVEL	49.95
12-23	AP	X0307305	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	383.20
12-23	AP	X0307305	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	86.60

12-23	AP	X0307305	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	86.60
12-29	AP	X0306638	CITIBANK -United Airlines	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-29	AP	X0306638	CITIBANK -United Airlines	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	-411.48
12-30	AP	01878758	HON VICTORIA SPARTZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878758	HON VICTORIA SPARTZ	11/01/25	11/30/25	MEALS	506.00
TRAVEL TOTALS:							15,182.49
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0294493	CITIBANK -CENTERPOINTENERGY IG	08/13/25	09/12/25	UTILITIES	21.19
10-07	AP	X0294493	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	135.00
10-07	AP	X0294493	CITIBANK -PAYPAL DIRECTV	09/01/25	09/30/25	UTILITIES	86.99
10-07	AP	X0294493	CITIBANK -SPI DUKE-ENERGY	07/26/25	08/25/25	UTILITIES	267.18
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)	92.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01867127	SUSTAINABLE MUNICE CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
11-14	AP	01867129	PEBBLE BROOK VILLAGE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
11-16	AP	01867128	SUSTAINABLE MUNICE CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
11-16	AP	01867130	PEBBLE BROOK VILLAGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
11-23	AP	X0298792	VERIZON	08/24/25	09/23/25	UTILITIES	718.33
11-23	AP	X0302958	VERIZON	09/24/25	10/23/25	UTILITIES	722.25
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)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	91.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-10	AP	X0308020	PEBBLE BROOK VILLAGE	10/01/25	12/01/25	UTILITIES	26.61
12-11	AP	X0300174	PEBBLE BROOK VILLAGE	10/01/25	11/01/25	UTILITIES	50.00
12-16	AP	01875650	SUSTAINABLE MUNICE CORP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
12-16	AP	01875651	PEBBLE BROOK VILLAGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
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)	90.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-29	AP	X0306638	CITIBANK -CENTERPOINTENERGY IG	10/05/25	11/05/25	UTILITIES	50.58
12-29	AP	X0306638	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	270.00
12-29	AP	X0306638	CITIBANK -PAYPAL DIRECTV	11/01/25	11/30/25	UTILITIES	92.99
12-29	AP	X0306638	CITIBANK -SPI DUKE-ENERGY	09/25/25	10/27/25	UTILITIES	421.87
RENT, COMMUNICATION, UTILITIES TOTALS:							21,179.60
PRINTING AND REPRODUCTION							
11-24	AP	X0300947	HAMILTON COUNTY REPORTER NEWSPAPER	10/01/25	10/31/25	ADVERTISEMENTS	2,000.00
12-10	AP	X0308089	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	531.00
12-11	AP	X0308120	HAMILTON COUNTY REPORTER NEWSPAPER	11/03/25	11/27/25	ADVERTISEMENTS	2,000.00
12-30	AP	X0312406	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							4,804.00
OTHER SERVICES							
10-07	AP	X0294493	CITIBANK -EB THE INAUGURAL PROJ	09/16/25	09/16/25	TRAINING	390.00
11-14	AP	01865190	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865780	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865191	HOUSECALL LLC	11/01/25	11/30/25	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. VICTORIA SPARTZ—Con.						
11-16	AP	01865781	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0297215	MERRY MAIDS	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	120.00
12-11	AP	X0308022	MERRY MAIDS	11/20/25 11/20/25	JANITORIAL AND MAINT SERV	120.00
12-16	AP	01874678	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874969	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0309665	MOLLY MAID OF CARMEL FISHERS GEIST	12/04/25 12/04/25	JANITORIAL AND MAINT SERV	127.00
12-19	AP	X0307993	MOLLY MAID OF CARMEL FISHERS GEIST	11/20/25 11/20/25	JANITORIAL AND MAINT SERV	127.00
12-26	AP	X0311796	BLUE OAK REALTY LLC	01/01/26 12/31/26	NON-TECHNOLOGY SERVICE CONTR	1,956.94
					OTHER SERVICES TOTALS:	13,985.94
SUPPLIES AND MATERIALS						
10-07	AP	X0294493	CITIBANK -AMAZON MKTPL NC8WO1612	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	79.69
10-07	AP	X0294493	CITIBANK -BARDACH AWARDS INC	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	20.50
10-07	AP	X0294493	CITIBANK -CCI CONSTANT-CONTACT	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
10-07	AP	X0294493	CITIBANK -DOLLARTREE	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.91
10-07	AP	X0294493	CITIBANK -EINSTEIN BROS BAGELS1656	09/06/25 09/06/25	FOOD & BEVERAGE	51.23
10-07	AP	X0294493	CITIBANK -GAN INDIANANEWSAPRCIR	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.77
10-07	AP	X0294493	CITIBANK -GREATER KOKOMO ECONOMIC	09/18/25 09/18/25	FOOD & BEVERAGE	35.00
10-07	AP	X0294493	CITIBANK -IBJ ONLINE	09/17/25 09/17/25	FOOD & BEVERAGE	225.00
10-07	AP	X0294493	CITIBANK -KOKOMO TRIBUNE	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	20.99
10-07	AP	X0294493	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	20.00
10-07	AP	X0294493	CITIBANK -RING PREMIUM PLAN	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	213.99
10-07	AP	X0294493	CITIBANK -SHARP ELECTRONICS CORP	09/06/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	650.51
11-17	AP	X0300121	ALERDING, LAURA L	09/04/25 09/04/25	FOOD & BEVERAGE	5.00
11-17	AP	X0300121	ALERDING, LAURA L	09/26/25 09/26/25	FOOD & BEVERAGE	30.00
11-17	AP	X0300121	ALERDING, LAURA L	10/15/25 10/15/25	FOOD & BEVERAGE	15.00
11-17	AP	X0300121	ALERDING, LAURA L	10/28/25 10/28/25	FOOD & BEVERAGE	60.00
11-17	AP	X0300121	ALERDING, LAURA L	11/04/25 11/04/25	FOOD & BEVERAGE	20.00
11-17	AP	X0300121	ALERDING, LAURA L	11/06/25 11/06/25	FOOD & BEVERAGE	75.00
11-17	AP	X0300121	ALERDING, LAURA L	11/18/25 11/18/25	FOOD & BEVERAGE	65.00
11-17	AP	X0300121	ALERDING, LAURA L	12/03/25 12/03/25	FOOD & BEVERAGE	35.00
11-17	AP	X0300450	GLASS, KARIN L	11/01/25 11/01/25	OFFICE SUPPLIES (OUTSIDE)	22.45
11-19	AP	X0298749	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	36.00
11-24	AP	X0299797	GLASS, KARIN L	10/25/25 10/25/25	FOOD & BEVERAGE	66.92
11-24	AP	X0301377	GLASS, KARIN L	11/08/25 11/08/25	FOOD & BEVERAGE	224.31
11-24	AP	X0301474	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	36.00
11-24	AP	X0302070	CITIBANK -AMAZON MKTPL T363F6LT3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	38.96
11-24	AP	X0302070	CITIBANK -MEIJER STORE #682	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	48.94
11-24	AP	X0302070	CITIBANK -SJI INC	09/30/25 09/30/25	HABITATION EXPENSE	871.10
11-25	AP	X0299875	ETCHISON, JOHN	10/27/25 10/27/25	FOOD & BEVERAGE	15.00
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)	41.64
12-03	AP	X0304717	HON VICTORIA SPARTZ	11/11/25 11/11/25	FOOD & BEVERAGE	481.38
12-16	AP	X0309674	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	36.00

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12-23	AP	X0310142	ALERDING, LAURA L	09/09/25	09/09/25	FOOD & BEVERAGE	20.00
12-23	AP	X0310142	ALERDING, LAURA L	11/18/25	11/18/25	FOOD & BEVERAGE	150.00
12-23	AP	X0310142	ALERDING, LAURA L	12/09/25	12/09/25	FOOD & BEVERAGE	50.00
12-23	AP	X0310142	ALERDING, LAURA L	12/11/25	12/11/25	FOOD & BEVERAGE	10.00
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B00NE9VY2	11/18/25	11/18/25	FOOD & BEVERAGE	52.94
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B00NE9VY2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	181.08
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B805L6Z92	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	50.89
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B89PP3520	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-29	AP	X0306638	CITIBANK -AMAZON PRIME J41NH0QF3	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306638	CITIBANK -AMAZON PRIME VQ1J62MV3	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.99
12-29	AP	X0306638	CITIBANK -AMAZON RETA B08UL0IQ1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	246.96
12-29	AP	X0306638	CITIBANK -AMAZON RETA B268C8M72	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	33.63
12-29	AP	X0306638	CITIBANK -Amazon.com B89IR1811	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-29	AP	X0306638	CITIBANK -BTS PUREWATERPARTNERSLLC	11/18/25	11/18/25	WATER	165.31
12-29	AP	X0306638	CITIBANK -CCI CONSTANT-CONTACT	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
12-29	AP	X0306638	CITIBANK -CCI CONSTANT-CONTACT	11/23/25	11/23/26	PUBLICATIONS/REFERENCE MAT'L	1,025.00
12-29	AP	X0306638	CITIBANK -GAN INDIANANEWSAPRCIR	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-29	AP	X0306638	CITIBANK -GAN INDIANANEWSAPRCIR	11/14/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	80.00
12-29	AP	X0306638	CITIBANK -GANNETT MEDIA CO	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-29	AP	X0306638	CITIBANK -OPENAI CHATGPT SUBSCR	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	20.00
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)	107.57
SUPPLIES AND MATERIALS TOTALS:							7,904.43
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:							320,932.45
OFFICE TOTALS:							320,932.45

INTERN ALLOWANCES
2025 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,066.66	9,783.33
INTERN ALLOWANCES TOTALS:	40,066.66	9,783.33
OFFICE TOTALS:	40,066.66	9,783.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
PLETCHER, JACOB S.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33			
SOEHL-ZELAYA, JAIZON J.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67			
SOEHL-ZELAYA, JAIZON J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	750.00			
WEST, CAMRON D.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33			
PERSONNEL COMPENSATION TOTALS:				9,783.33			
INTERN ALLOWANCES TOTALS:				9,783.33			
OFFICE TOTALS:				9,783.33			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	159.82	62.45
				PERSONNEL COMPENSATION	1,499,407.57	393,694.46
				TRAVEL	72,640.11	15,365.19
				RENT, COMMUNICATION, UTILITIES	104,869.66	29,687.83
				PRINTING AND REPRODUCTION	941.01	121.79
				OTHER SERVICES	28,122.78	6,485.94
				SUPPLIES AND MATERIALS	10,619.45	1,946.17
				EQUIPMENT	5,419.73	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,180.13	447,795.83
				OFFICE TOTALS:	1,722,180.13	447,795.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1.56
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	60.89
					FRANKED MAIL TOTALS:	62.45
PERSONNEL COMPENSATION						
			BATY, EBONY J.	09/01/25 12/31/25	FIELD REPRESENTATIVE	20,250.01
			CORDOVA, ROCKY K.	09/01/25 12/31/25	OPERATIONS DIRECTOR	26,500.00
			ESPINOSA, KIMBERLY L.	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01
			GONZALEZ, SERGIO	10/01/25 12/31/25	SHARED EMPLOYEE	6,124.99
			GRAY, DEHELLIE L.	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	20,250.01
			JANSEN, MATTHEW R.	09/01/25 12/31/25	COMMUNICATIONS ADVISOR	23,500.00
			MITCHELL, CALAHAN M.	09/01/25 12/31/25	STAFF ASSISTANT/DISTRICT SCHED	19,000.00
			MITCHELL, CHANCE O.	09/02/25 12/31/25	LC & LEGISLATIVE AIDE	20,183.34
			MOORE, SHANE	10/01/25 12/31/25	SHARED EMPLOYEE	5,324.99
			MOORE, JON E.	09/01/25 12/31/25	DEPT DISTRICT DIRECTOR/DIRECTO	26,500.00
			MURILLO, JESUS R.	10/01/25 12/31/25	GRANTS COORDINATOR	11,736.11
			POHL, FELECIA T.	09/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,500.00
			RODRIGUEZ, JULIA E.	09/01/25 12/31/25	LEGISLATIVE AIDE	21,499.99
			RODRIGUEZ, XYLENE	09/01/25 12/31/25	LEGISLATIVE AIDE	21,499.99
			SANCHEZ, SOFIA M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	33,000.01
			SWEENEY, CAROLINE A.	09/01/25 12/12/25	COMMUNICATIONS DIRECTOR	22,700.01
			TRUJILLO, JACOB A.	09/01/25 12/31/25	FIELD REP	20,250.01
			WEAVER, MAURA M.	09/01/25 12/31/25	SENIOR ADVISOR	29,374.99
					PERSONNEL COMPENSATION TOTALS:	393,694.46
TRAVEL						
10-01	AP	X0295502	GRAY, DEHELLIE L.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	15.08
10-01	AP	X0295508	GRAY, DEHELLIE L.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	27.26
10-06	AP	X0296086	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	472.00
10-06	AP	X0296094	CITIBANK	08/31/25 09/11/25	CAR RENTAL	413.22
10-06	AP	X0296094	CITIBANK	09/15/25 09/21/25	CAR RENTAL	270.98

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10-06	AP	X0296094	CITIBANK	09/11/25	09/11/25	GASOLINE	22.99
10-06	AP	X0296094	CITIBANK	09/20/25	09/20/25	GASOLINE	13.87
10-07	AP	X0181463	WEAVER, MAURA M.	08/01/25	08/01/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-07	AP	X0181463	WEAVER, MAURA M.	07/28/25	07/28/25	MEALS	49.93
10-07	AP	X0181463	WEAVER, MAURA M.	07/29/25	07/29/25	MEALS	21.00
10-07	AP	X0181463	WEAVER, MAURA M.	07/30/25	07/30/25	MEALS	36.16
10-07	AP	X0181463	WEAVER, MAURA M.	07/31/25	07/31/25	MEALS	30.43
10-07	AP	X0181463	WEAVER, MAURA M.	08/02/25	08/02/25	MEALS	16.68
10-07	AP	X0181463	WEAVER, MAURA M.	07/28/25	07/28/25	TAXI/RIDE SHARE	72.89
10-07	AP	X0181463	WEAVER, MAURA M.	08/01/25	08/01/25	TAXI/RIDE SHARE	33.72
11-19	AP	X0299139	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	398.48
11-20	AP	X0299538	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	636.95
11-20	AP	X0299538	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	-338.47
11-22	AP	X0299137	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	472.00
11-25	AP	01872221	HON MELANIE STANSBURY	09/01/25	09/30/25	LODGING	2,500.00
12-03	AP	X0304227	CITIBANK	09/29/25	10/01/25	CAR RENTAL	107.28
12-03	AP	X0304227	CITIBANK	10/06/25	10/09/25	CAR RENTAL	229.95
12-03	AP	X0304227	CITIBANK	10/14/25	10/16/25	CAR RENTAL	145.17
12-03	AP	X0304227	CITIBANK	10/09/25	10/09/25	GASOLINE	11.37
12-03	AP	X0304227	CITIBANK	10/06/25	10/09/25	PARKING	24.00
12-03	AP	X0304627	GRAY, DECHELLIE L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	28.76
12-03	AP	X0304632	GRAY, DECHELLIE L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	14.14
12-03	AP	X0304635	GRAY, DECHELLIE L.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	32.49
12-03	AP	X0304641	GRAY, DECHELLIE L.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	13.66
12-03	AP	X0304643	GRAY, DECHELLIE L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	90.94
12-03	AP	X0304645	GRAY, DECHELLIE L.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	23.70
12-03	AP	X0304647	GRAY, DECHELLIE L.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	13.01
12-11	AP	X0294912	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	248.30
12-11	AP	X0294912	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	312.00
12-11	AP	X0294912	CITIBANK	09/21/25	09/22/25	LODGING	661.81
12-11	AP	X0294912	CITIBANK	09/22/25	09/24/25	LODGING	1,583.76
12-11	AP	X0294912	CITIBANK	09/24/25	09/25/25	LODGING	395.94
12-11	AP	X0294912	CITIBANK	09/22/25	09/22/25	MEALS	6.53
12-11	AP	X0294912	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	64.81
12-17	AP	X0288357	POHL, FELECIA T.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	10.61
12-17	AP	X0309528	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	290.00
12-17	AP	X0309530	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-17	AP	X0309558	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	643.18
12-18	AP	X0308401	CITIBANK	10/27/25	10/30/25	CAR RENTAL	182.72
12-18	AP	X0308401	CITIBANK	11/11/25	11/20/25	CAR RENTAL	752.60
12-18	AP	X0308401	CITIBANK	11/20/25	11/20/25	GASOLINE	24.71
12-18	AP	X0309529	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-18	AP	X0309534	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	187.00
12-18	AP	X0309549	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	359.00
12-18	AP	X0309551	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	227.00
12-18	AP	X0309553	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	484.48
12-18	AP	X0309556	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	483.00
12-22	AP	X0307696	POHL, FELECIA T.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	14.36
12-22	AP	X0307701	POHL, FELECIA T.	10/20/25	10/24/25	PRIVATE AUTO MILEAGE	99.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
12-22	AP	X0307711	POHL, FELECIA T.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	5.73
12-22	AP	X0307713	POHL, FELECIA T.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	8.06
12-22	AP	X0307715	POHL, FELECIA T.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	20.80
12-23	AP	X0310228	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-24	AP	X0309467	POHL, FELECIA T.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	5.64
12-27	AP	X0311557	POHL, FELECIA T.	12/05/25 12/08/25	PRIVATE AUTO MILEAGE	39.41
12-30	AP	01878781	HON MELANIE STANSBURY	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0302383	CITIBANK	09/22/25 09/23/25	LODGING	395.94
TRAVEL TOTALS:						15,365.19
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862627	UPS	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	244.30
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)	116.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	806.86
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01866937	WATCHLIST VADER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
11-15	AP	X0301140	VERIZON	09/20/25 10/19/25	UTILITIES	539.58
11-16	AP	01866938	WATCHLIST VADER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
11-19	AP	X0298104	CITIBANK -USPS PO 3401360108	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	31.20
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)	116.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	784.02
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956		11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	50.00
12-12	AP	X0303591	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	833.69
12-16	AP	01875558	WATCHLIST VADER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
12-18	GL	MED0147470		12/08/25 12/08/25	HIR GRAPHICS (TRANSFER)	50.00
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)	116.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	787.79
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-19	AP	X0310450	VERIZON	10/20/25 11/19/25	UTILITIES	539.58
12-22	AP	X0303592	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
12-23	AP	X0303594	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,612.55
RENT, COMMUNICATION, UTILITIES TOTALS:						29,687.83
PRINTING AND REPRODUCTION						
11-19	AP	X0298104	CITIBANK -IN DON MICKEY DESIGNS, I	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	32.29
11-21	AP	X0294835	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470		07/16/25 07/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470		12/03/25 12/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						121.79
OTHER SERVICES						
11-14	AP	01866621	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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11-16	AP	01866622	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0294835	CITIBANK -DROPBOX NHWM3XT11HK4	08/26/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS	210.94
12-16	AP	01875400	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0309551	CITIBANK	10/08/25	10/08/25	MISCELLANEOUS OTHER SERVICES	125.00
OTHER SERVICES TOTALS:							6,485.94
SUPPLIES AND MATERIALS							
10-04	AP	X0288693	ESPINOSA, KIMBERLY L.	08/02/25	08/02/25	LEGISLATIVE PLNNG FOOD AND BEV	72.11
11-17	AP	X0235454	ESPINOSA, KIMBERLY L.	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-17	AP	X0235454	ESPINOSA, KIMBERLY L.	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	79.50
11-17	AP	X0296958	CITIBANK -BambooHR HRIS	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0296958	CITIBANK -CANVA I04634-63456163	09/12/25	09/12/26	SOFTWARE LESS THAN \$1000	119.99
11-21	AP	X0294835	CITIBANK -Adobe Inc	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	24.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	74.54
12-09	AP	X0302085	CITIBANK -STAPLES 00107862	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	18.99
12-09	AP	X0305490	MITCHELL, CALAHAN M.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	26.90
12-16	AP	X0302084	CITIBANK -CCI CONSTANT-CONTACT	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	96.46
12-17	AP	X0306973	CITIBANK -Adobe Inc	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	24.37
12-17	AP	X0306973	CITIBANK -BambooHR HRIS	10/24/25	11/23/25	SOFTWARE LESS THAN \$1000	265.00
12-17	AP	X0306973	CITIBANK -BambooHR HRIS	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	265.00
12-17	AP	X0308984	ESPINOSA, KIMBERLY L.	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	96.46
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	485.68
SUPPLIES AND MATERIALS TOTALS:							1,946.17
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	144.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	144.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							447,795.83
OFFICE TOTALS:							447,795.83
INTERN ALLOWANCES							
2025 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,835.28
INTERN ALLOWANCES TOTALS:							36,835.28
OFFICE TOTALS:							36,835.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVENPORT, CELINA J.	09/17/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,776.67
		LABAR, ASHLEIGH	09/11/25	12/15/25	DISTRICT OFFICE PAID INTERN -		1,773.61
		LUCERO, ISABELLA T.	09/02/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,115.84
		NARAHARI, ABHISHEK	09/04/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,037.50
PERSONNEL COMPENSATION TOTALS:							9,703.62
INTERN ALLOWANCES TOTALS:							9,703.62
OFFICE TOTALS:							9,703.62
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,598.62
							481.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GREG STANTON—Con.						
				PERSONNEL COMPENSATION	1,327,944.40	401,572.17
				TRAVEL	70,090.67	16,388.96
				RENT, COMMUNICATION, UTILITIES	129,977.80	35,539.75
				PRINTING AND REPRODUCTION	6,539.71	173.79
				OTHER SERVICES	56,926.90	6,262.54
				SUPPLIES AND MATERIALS	27,113.37	5,012.66
				EQUIPMENT	8,149.27	3,726.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,628,340.74	469,158.26
				OFFICE TOTALS:	1,628,340.74	469,158.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-34.65
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		248.02
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		46.82
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		254.77
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-16.60
				FRANKED MAIL TOTALS:		481.76
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	09/01/25 12/31/25	LEGISLATIVE COUNSEL		30,166.66
		BISSONNETTE, ALICIA H.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,750.00
		BROWN,DAVID D	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		BROWN,DAVID D	09/01/25 11/15/25	SHARED EMPLOYEE (OTHER COMPENSATION)		4,000.00
		CHILDRESS,ALLISON D	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,999.99
		COAKLEY, DECLAN F.	12/08/25 12/31/25	PUBLIC ADVOCATE		3,194.44
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		CONEY, CHARLETTA	10/01/25 10/20/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CZYK, KENNEDY N.	10/01/25 12/31/25	PUBLIC ADVOCATE		13,750.00
		DAGNINO, MCKENZIE I.	09/01/25 12/31/25	DIRECTOR OF PUBLIC ADVOCACY		26,666.66
		GARCIA ORNELAS, DIANA G.	09/01/25 11/30/25	ENGAGEMENT REP		14,416.66
		GARCIA ORNELAS, DIANA G.	12/01/25 12/31/25	PRESS SECRETARY		8,083.33
		GONZALEZ, BRIDGET	09/01/25 09/30/25	PRESS SECRETARY (OTHER COMPENSATION)		486.11
		GRUENSTEIN, LEO H.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,249.99
		HERNANDEZ, BALTAZAR	12/01/25 12/31/25	PUBLIC ENGAGEMENT SPEC		4,416.67
		HOWARD, BRADLEY N.	10/01/25 12/31/25	CHIEF OF STAFF		50,083.34
		MURPHY, QUINN E.	10/01/25 12/31/25	STAFF ASSISTANT		12,500.00
		ROMINE, COY J.	09/01/25 12/31/25	LEGISLATIVE AIDE		19,250.01
		RUBIO, MIA L.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,999.99
		SUCHECKI, MICHAEL E.	10/01/25 12/31/25	CREATIVE DIRECTOR		23,750.00
		URIBE-CAMPOS, RICARDO	09/01/25 12/31/25	OPERATIONS DIRECTOR		24,416.65
		WHITE, SARAH	09/01/25 12/31/25	DIRECTOR OF PUBLIC ENGAGEMENT		27,791.66
		YOUNG, ALESSANDRA A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,000.01
				PERSONNEL COMPENSATION TOTALS:		401,572.17

TRAVEL							
10-06	AP	X0295848	WHITE, SARAH	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	631.51
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	05/12/25	09/27/25	PRIVATE AUTO MILEAGE	1,176.17
10-07	AP	X0295908	FRAHER, NOAH G.	04/01/25	09/23/25	PRIVATE AUTO MILEAGE	397.45
10-08	AP	01862379	GONZALEZ, BRIDGET	04/11/25	09/23/25	PRIVATE AUTO MILEAGE	183.05
10-08	AP	01862382	GONZALEZ, BRIDGET	07/24/25	08/26/25	PRIVATE AUTO MILEAGE	53.34
11-21	AP	X0282888	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	510.60
11-21	AP	X0282888	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-510.60
11-21	AP	X0282888	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-23	AP	X0301287	CITIBANK	08/11/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	510.61
11-25	AP	01872297	HON GREG STANTON	09/01/25	09/30/25	LODGING	1,449.96
12-03	AP	X0304525	WHITE, SARAH	10/21/25	10/21/25	PARKING	12.00
12-05	AP	X0304551	WHITE, SARAH	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	269.55
12-05	AP	X0305290	HON GREG STANTON	11/13/25	11/13/25	TAXI/RIDE SHARE	47.53
12-08	AP	X0295208	CITIBANK	08/06/25	08/12/25	MEALS	111.23
12-08	AP	X0295208	CITIBANK	08/16/25	09/15/25	WI-FI ON TRAVEL	49.95
12-08	AP	X0295208	CITIBANK	09/16/25	10/15/25	WI-FI ON TRAVEL	49.95
12-08	AP	X0295208	CITIBANK	08/06/25	08/20/25	PARKING	224.00
12-09	AP	X0294722	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-09	AP	X0294722	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	193.00
12-09	AP	X0294722	CITIBANK	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	510.61
12-09	AP	X0294722	CITIBANK	09/14/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	703.60
12-09	AP	X0294722	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-09	AP	X0294722	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	09/08/25	09/11/25	LODGING	956.58
12-09	AP	X0294722	CITIBANK	09/15/25	09/18/25	LODGING	1,333.30
12-09	AP	X0294722	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	40.96
12-09	AP	X0294722	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	28.58
12-09	AP	X0294722	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	20.91
12-09	AP	X0294722	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	26.94
12-09	AP	X0294722	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	18.92
12-10	AP	X0306505	WHITE, SARAH	11/05/25	11/29/25	PRIVATE AUTO MILEAGE	419.14
12-29	AP	X0301304	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-29	AP	X0301304	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
12-29	AP	X0301304	CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-730.60
12-29	AP	X0301304	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,016.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
12-29	AP	X0301304	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	-730.60
12-29	AP	X0301304	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-286.30
12-29	AP	X0301304	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	18.91
12-29	AP	X0301304	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	33.40
12-29	AP	X0301304	CITIBANK	10/08/25 10/08/25	TAXI/RIDE SHARE	16.99
12-29	AP	X0301304	CITIBANK	10/10/25 10/10/25	TAXI/RIDE SHARE	34.97
12-29	AP	X0301304	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	17.91
12-29	AP	X0301304	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	23.97
12-29	AP	X0301304	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	23.17
12-30	AP	01878824	HON GREG STANTON	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0290088	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
					TRAVEL TOTALS:	16,388.96
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0295478	1220 SOUTH ALMA SCHOOL LLC	10/01/25 10/31/25	DISTRICT OFFICE PARKING	80.00
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25 09/13/25	POSTAGE / COURIER / BOX RENTAL	64.15
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	105.64
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	773.28
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
11-14	AP	01867448	1220 SOUTH ALMA SCHOOL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
11-16	AP	01867449	1220 SOUTH ALMA SCHOOL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
11-18	AP	X0284569	CITIBANK -Hulu	09/03/25 10/02/25	UTILITIES	87.97
11-18	AP	X0284569	CITIBANK -TEMPE UNION HIGH SD	08/20/25 08/20/25	TEMPORARY SPACE RENTAL	870.00
11-18	AP	X0298812	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,659.30
11-19	AP	X0294619	CITIBANK -FEDEX884394741510	09/20/25 09/20/25	POSTAGE / COURIER / BOX RENTAL	60.25
11-19	AP	X0294619	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	400.39
11-19	AP	X0299517	1220 SOUTH ALMA SCHOOL LLC	11/01/25 11/30/25	DISTRICT OFFICE PARKING	80.00
11-24	AP	X0299636	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,675.81
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)	108.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	770.69
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
12-16	AP	01875808	1220 SOUTH ALMA SCHOOL LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	761.77

12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
12-22	AP	X0301585	1220 SOUTH ALMA SCHOOL LLC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	80.00
12-29	AP	X0294343	CITIBANK -FEDEX OFFIC23000023010	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	126.41
12-29	AP	X0294343	CITIBANK -Hulu	11/18/25	12/17/25	UTILITIES	95.39
RENT, COMMUNICATION, UTILITIES TOTALS:							35,539.75
PRINTING AND REPRODUCTION							
11-18	AP	X0298488	PACIFIC OFFICE AUTOMATION INC	09/11/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	21.93
11-24	AP	X0297386	PACIFIC OFFICE AUTOMATION INC	04/24/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	79.55
12-02	AP	X0301770	PACIFIC OFFICE AUTOMATION INC	09/26/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	51.90
12-29	AP	X0294343	CITIBANK -WALGREENS #11182	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	20.41
PRINTING AND REPRODUCTION TOTALS:							173.79
OTHER SERVICES							
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/18/25	09/18/25	MISCELLANEOUS OTHER SERVICES	36.49
11-14	AP	01865648	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865649	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874903	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0294343	CITIBANK -WWW.EVHCC.ORG	09/10/25	09/10/25	TRAINING	105.00
12-30	AP	X0290088	CITIBANK	11/15/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,262.54
SUPPLIES AND MATERIALS							
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25	09/13/25	HABITATION EXPENSE	38.16
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	120.72
11-18	AP	X0284569	CITIBANK -TST WORTH TAKEAWAY - COM	08/14/25	08/14/25	FOOD & BEVERAGE	676.97
11-18	AP	X0284569	CITIBANK -US MINT COIN SALES-DR	08/13/25	08/13/25	HABITATION EXPENSE	21.95
11-18	AP	X0284569	CITIBANK -ZING ARIZONA DONUT CO.	08/08/25	08/08/25	FOOD & BEVERAGE	192.25
11-19	AP	X0294619	CITIBANK -IPASSWORD TRIAL OVER	09/25/25	09/25/25	SOFTWARE LESS THAN \$1000	253.76
11-19	AP	X0294619	CITIBANK -AMAZON MARK 1J9304A83	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	16.44
11-19	AP	X0294619	CITIBANK -AMAZON MARK 2C7U6CH3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.43
11-19	AP	X0294619	CITIBANK -AMAZON MARK GT8HAGE53	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	9.95
11-19	AP	X0294619	CITIBANK -AMAZON MKTPL LB62X1LE3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	340.18
11-19	AP	X0294619	CITIBANK -AMAZON RETA NS669JS3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	15.00
11-19	AP	X0294619	CITIBANK -APPLE.COM/BILL	09/09/25	09/09/25	MISC. SUPPLIES & MATERIALS	1.05
11-19	AP	X0294619	CITIBANK -GAN AZ REP SUB	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
11-19	AP	X0294619	CITIBANK -GAN DAILY STAR	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
11-19	AP	X0294619	CITIBANK -OPENAI CHATGPT SUBSCR	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	1.06
11-19	AP	X0294619	CITIBANK -SHARP ELECTRONICS CORP	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	1,754.81
11-19	AP	X0294619	CITIBANK -THE NEW YORKER	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	127.19
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	263.32
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)	-23.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	115.22
12-03	AP	X0304525	WHITE, SARAH	10/03/25	10/03/25	FOOD & BEVERAGE	95.66
12-22	AP	X0310414	CITIBANK -GAN DAILYSTAR	10/03/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	20.14
12-22	AP	X0310414	CITIBANK -GAN DAILYSTAR	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	19.71
12-22	AP	X0310414	CITIBANK -GANNETT MEDIA CO	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	14.51
12-22	AP	X0310414	CITIBANK -GANNETT MEDIA CO	10/28/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	15.01
12-24	AP	X0311407	ROMINE, COY J.	12/06/25	12/06/25	FOOD & BEVERAGE	119.74
12-29	AP	X0294343	CITIBANK -BEST BUY 00010025	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	208.77
12-29	AP	X0294343	CITIBANK -USPS PO 0352190432	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG STANTON—Con.							
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)	613.81	
SUPPLIES AND MATERIALS TOTALS:						5,012.66	
EQUIPMENT							
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,233.39
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	WARRANTIES	257.35
12-23	AP	01878208	CDW GOVERNMENT LLC	12/22/25	12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.89
EQUIPMENT TOTALS:						3,726.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,158.26	
OFFICE TOTALS:						469,158.26	
INTERN ALLOWANCES							
2025 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					31,661.68	1,200.00	
INTERN ALLOWANCES TOTALS:					31,661.68	1,200.00	
OFFICE TOTALS:					31,661.68	1,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
AGARWAL, AMAN			12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
PERSONNEL COMPENSATION TOTALS:						1,200.00	
INTERN ALLOWANCES TOTALS:						1,200.00	
OFFICE TOTALS:						1,200.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					18,957.56	6,166.98	
PERSONNEL COMPENSATION					1,438,998.69	430,908.34	
TRAVEL					108,379.07	28,782.54	
RENT, COMMUNICATION, UTILITIES					91,579.11	29,951.83	
PRINTING AND REPRODUCTION					32,969.72	14,425.61	
OTHER SERVICES					52,893.18	14,650.24	
SUPPLIES AND MATERIALS					38,246.70	2,140.03	
EQUIPMENT					14,429.55	53.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,796,453.58	527,079.55	
OFFICE TOTALS:					1,796,453.58	527,079.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,197.64

11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	970.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	262.03
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	384.73
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	531.28
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	1,831.65
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-10.45
							FRANKED MAIL TOTALS:
							6,166.98
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00
			BUTLER, BRITNEY D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.01
			CARTER, CAIDEN S.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,499.99
			CAVANAUGH, MARGARET	10/01/25	12/31/25	SENIOR CASEWORKER	27,550.01
			CROMBIE, LOUIS T.	10/01/25	12/31/25	DIGITAL DIRECTOR	26,625.01
			CROTTY, PAYTON J.	10/01/25	12/31/25	SOUTHERN FIELD REPRESENTATIVE	16,500.01
			DELAFOREST, BENJAMIN J.	10/01/25	10/31/25	DISTRICT FIELD REPRESENTATIVE	4,166.67
			DELAFOREST, BENJAMIN J.	11/01/25	12/31/25	STAFF ASSISTANT	12,333.34
			ESAU, ALEXANDRA C.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,374.99
			ESAU, ALEXANDRA C.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			FINSTAD, THOMAS J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.00
			FRIEDRICH, LUKE	11/20/25	12/31/25	PART-TIME EMPLOYEE	2,733.33
			HAZELBAKER, NICHOLAS T.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	5,833.33
			HAZELBAKER, NICHOLAS T.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,666.66
			KOETZLE, DESIREE A.	10/01/25	12/31/25	CHIEF OF STAFF	56,000.01
			LINDSTROM, KARA	10/01/25	12/31/25	DIRECTOR OF GRANTS/WESTERN FIE	19,000.00
			MIX, KELSEY L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,499.99
			RENDAL, MARILYN J.	10/01/25	12/31/25	DISTRICT CASEWORKER	18,600.01
			RINGSTAD, JACOB P.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,750.00
			RUSTERHOLZ, SHAWN P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR NATURAL	34,424.99
			RUSTERHOLZ, SHAWN P.	12/01/25	12/31/25	SENIOR POLICY ADVISOR NATURAL (OTHER COMPENSATION)	5,000.00
			SULLIVAN, SEAN O.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,099.99
							PERSONNEL COMPENSATION TOTALS:
							430,908.34
TRAVEL							
10-01	AP	X0293716	LINDSTROM, KARA	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	24.37
10-01	AP	X0293722	LINDSTROM, KARA	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	67.57
10-01	AP	X0293730	LINDSTROM, KARA	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	42.54
10-02	AP	X0289165	CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	856.96
10-02	AP	X0294120	CROMBIE, LOUIS T.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	126.65
10-06	AP	X0295267	LINDSTROM, KARA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	113.32
10-07	AP	X0278526	CITIBANK	08/06/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	391.96
10-07	AP	X0278526	CITIBANK	06/23/25	06/27/25	LODGING	1,280.08
10-07	AP	X0278526	CITIBANK	07/08/25	07/08/25	LODGING	-388.35
10-07	AP	X0278526	CITIBANK	07/08/25	07/10/25	LODGING	424.38
10-07	AP	X0278526	CITIBANK	07/14/25	07/14/25	LODGING	-120.63
10-07	AP	X0278526	CITIBANK	07/14/25	07/17/25	LODGING	636.57
10-07	AP	X0278526	CITIBANK	07/21/25	07/25/25	LODGING	848.76
10-07	AP	X0278526	CITIBANK	07/14/25	07/15/25	MEALS	34.65
10-07	AP	X0278526	CITIBANK	07/08/25	07/10/25	TAXI/RIDE SHARE	30.00
10-07	AP	X0278526	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE	32.76
10-07	AP	X0278526	CITIBANK	07/14/25	07/17/25	TAXI/RIDE SHARE	113.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
10-07	AP	X0278526	CITIBANK	07/21/25 07/25/25 TAXI/RIDE SHARE	130.23	
10-07	AP	X0278526	CITIBANK	07/08/25 07/09/25 PARKING	141.60	
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/03/25 09/18/25 PRIVATE AUTO MILEAGE	592.33	
10-07	AP	X0294889	CITIBANK	09/02/25 09/05/25 LODGING	667.87	
10-07	AP	X0294889	CITIBANK	09/08/25 09/11/25 LODGING	956.58	
10-07	AP	X0294889	CITIBANK	09/15/25 09/19/25 LODGING	1,275.44	
10-07	AP	X0294889	CITIBANK	09/02/25 09/02/25 TAXI/RIDE SHARE	26.13	
10-07	AP	X0294889	CITIBANK	09/02/25 09/05/25 TAXI/RIDE SHARE	97.67	
10-07	AP	X0294889	CITIBANK	09/23/25 09/23/25 TAXI/RIDE SHARE	65.44	
10-07	AP	X0294889	CITIBANK	09/24/25 09/24/25 TAXI/RIDE SHARE	15.00	
10-07	AP	X0294889	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE	59.80	
11-14	AP	X0298445	LINDSTROM, KARA	10/09/25 10/09/25 PRIVATE AUTO MILEAGE	72.33	
11-15	AP	X0298788	LINDSTROM, KARA	10/15/25 10/15/25 PRIVATE AUTO MILEAGE	40.47	
11-15	AP	X0299400	LINDSTROM, KARA	10/17/25 10/17/25 PRIVATE AUTO MILEAGE	35.41	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/02/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT	398.97	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/08/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	961.27	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/15/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	606.96	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/29/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	626.97	
11-17	AP	X0294061	BUTLER, BRITNEY D.	01/13/25 03/31/25 PRIVATE AUTO MILEAGE	76.14	
11-17	AP	X0299300	BUTLER, BRITNEY D.	04/03/25 06/12/25 PRIVATE AUTO MILEAGE	72.37	
11-17	AP	X0299303	BUTLER, BRITNEY D.	07/01/25 09/29/25 PRIVATE AUTO MILEAGE	57.20	
11-17	AP	X0299670	LINDSTROM, KARA	10/23/25 10/23/25 PRIVATE AUTO MILEAGE	172.92	
11-17	AP	X0299950	LINDSTROM, KARA	10/24/25 10/24/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0299952	LINDSTROM, KARA	10/27/25 10/27/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0300370	LINDSTROM, KARA	10/30/25 10/30/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0300374	LINDSTROM, KARA	10/31/25 10/31/25 PRIVATE AUTO MILEAGE	21.43	
11-17	AP	X0301158	LINDSTROM, KARA	11/06/25 11/06/25 PRIVATE AUTO MILEAGE	27.13	
11-17	AP	X0301538	CROTTY, PAYTON J.	09/23/25 09/24/25 PRIVATE AUTO MILEAGE	188.47	
11-17	AP	X0301538	CROTTY, PAYTON J.	10/03/25 11/10/25 PRIVATE AUTO MILEAGE	344.90	
11-21	AP	X0278253	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	283.30	
11-21	AP	X0278253	CITIBANK	06/19/25 06/19/25 AIRFARE COMMERCIAL TRANSPORT	368.48	
11-21	AP	X0278253	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	288.30	
11-21	AP	X0278253	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	278.00	
11-21	AP	X0278253	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	07/05/25 07/05/25 AIRFARE COMMERCIAL TRANSPORT	-929.78	
11-21	AP	X0278253	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	-283.30	
11-21	AP	X0278253	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	07/19/25 07/19/25 AIRFARE COMMERCIAL TRANSPORT	-368.48	
11-21	AP	X0278253	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	453.18	
11-21	AP	X0278253	CITIBANK	08/03/25 08/03/25 AIRFARE COMMERCIAL TRANSPORT	378.18	
11-21	AP	X0278253	CITIBANK	07/01/25 07/24/25 PARKING	462.21	
11-21	AP	X0287106	CITIBANK	08/23/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	-258.20	

11-21	AP	X0287106	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	310.48
11-21	AP	X0287106	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	188.48
11-21	AP	X0287106	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
11-21	AP	X0287106	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0287106	CITIBANK	07/01/25	07/24/25	TAXI/RIDE SHARE	270.12
11-22	AP	X0294814	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	487.20
11-22	AP	X0294814	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-487.20
11-22	AP	X0294814	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294814	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	473.49
11-22	AP	X0294814	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	508.49
11-22	AP	X0294814	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
11-22	AP	X0294814	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294814	CITIBANK	08/28/25	09/02/25	TAXI/RIDE SHARE	325.46
11-25	AP	01872199	HON. PETE STAUBER	09/01/25	09/30/25	LODGING	1,300.00
11-25	AP	01872199	HON. PETE STAUBER	09/01/25	09/30/25	MEALS	44.42
12-03	AP	X0299434	BUTLER, BRITNEY D.	10/14/25	11/21/25	PRIVATE AUTO MILEAGE	26.00
12-03	AP	X0305279	LINDSTROM, KARA	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	56.97
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/20/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	698.46
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/03/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	1,171.96
12-09	AP	X0303273	KOETZLE, DESIREE A.	09/24/25	09/25/25	LODGING	165.06
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/02/25	10/03/25	LODGING	171.72
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/20/25	10/24/25	LODGING	1,275.44
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/03/25	11/06/25	LODGING	681.78
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/06/25	11/07/25	LODGING	171.72
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/10/25	11/11/25	LODGING	189.86
12-09	AP	X0303273	KOETZLE, DESIREE A.	09/08/25	09/29/25	PRIVATE AUTO MILEAGE	947.57
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/06/25	11/10/25	PRIVATE AUTO MILEAGE	850.23
12-09	AP	X0306200	LINDSTROM, KARA	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	31.30
12-11	AP	X0308981	LINDSTROM, KARA	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	26.78
12-16	AP	X0300611	RINGSTAD, JACOB P.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	678.07
12-29	AP	X0307345	CITIBANK	11/17/25	11/21/25	PARKING	149.76
12-30	AP	X0312742	LINDSTROM, KARA	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	44.78
12-31	AP	X0302308	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	466.48
12-31	AP	X0302308	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-197.30
12-31	AP	X0302308	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	418.48
12-31	AP	X0302308	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	09/02/25	09/29/25	TAXI/RIDE SHARE	439.42
TRAVEL TOTALS:							28,782.54
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295851	MINNESOTA ENERGY RESOURCES CORPORATION	08/20/25	09/19/25	UTILITIES	62.24
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)	696.61
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
11-13	AP	X0297860	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	585.53
11-13	AP	X0298798	ALLETE INC	08/27/25	09/27/25	UTILITIES	95.69
11-14	AP	01867270	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
11-14	AP	01867524	CITY OF FOREST LAKE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867576	CITY ADMINISTRATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-15	AP	X0299869	MINNESOTA ENERGY RESOURCES CORPORATION	09/19/25 10/20/25	UTILITIES	83.92
11-16	AP	01867271	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
11-16	AP	01867525	CITY OF FOREST LAKE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867577	CITY ADMINISTRATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	X0300469	VERIZON	09/24/25 10/23/25	UTILITIES	451.16
11-20	AP	X0301521	ALLETE INC	09/28/25 10/28/25	UTILITIES	101.53
11-24	AP	X0300227	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,161.30
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)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	735.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
11-25	AP	X0300230	AMPLIFY INC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.20
12-01	AP	X0303998	DELAFOREST, BENJAMIN J	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	15.60
12-03	AP	X0295828	CITIBANK -PAYPAL LUNDEEN GRO	10/14/25 10/14/25	TEMPORARY SPACE RENTAL	595.00
12-03	AP	X0305329	AMPLIFY INC	11/19/25 11/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,847.40
12-12	AP	X0308607	MINNESOTA ENERGY RESOURCES CORPORATION	10/20/25 11/18/25	UTILITIES	171.26
12-15	AP	X0308502	VERIZON	10/24/25 11/23/25	UTILITIES	451.16
12-16	AP	01875719	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
12-16	AP	01875842	CITY OF FOREST LAKE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875872	CITY ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-18	GL	MED0147470	.....	11/20/25 11/20/25	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)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	700.33
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,951.83
PRINTING AND REPRODUCTION						
10-01	AP	X0292386	CITIBANK -Google ADS4912556813	08/23/25 08/26/25	ADVERTISEMENTS	500.00
11-24	AP	X0303185	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	1,210.00
12-03	AP	X0295828	CITIBANK -PAYPAL LUNDEEN GRO	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	395.00
12-11	AP	X0294430	CITIBANK -FACEBK SUMFHYCM52	09/19/25 09/24/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK EC2KVX8N52	09/04/25 09/08/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK JFSJNW4N52	08/30/25 09/05/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK L5GJ3X8N52	08/26/25 08/27/25	ADVERTISEMENTS	401.23
12-11	AP	X0294430	CITIBANK -FACEBK RDL2JYCN52	09/08/25 09/12/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK RWKYWXYM52	09/15/25 09/20/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK XXSW4XGM52	08/28/25 08/31/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK YKG8XLM52	09/11/25 09/16/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK Z72BUVLM52	08/27/25 08/28/25	ADVERTISEMENTS	411.75
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	08/30/25 09/02/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/01/25 09/01/25	ADVERTISEMENTS	202.66

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12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/05/25	09/08/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/12/25	09/13/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/13/25	09/16/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/17/25	09/20/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/24/25	09/25/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -Google ADS4912556813	09/05/25	09/08/25	ADVERTISEMENTS	500.00
12-29	AP	X0302021	CITIBANK -FACEBK 6J8ZLYM52	09/26/25	09/27/25	ADVERTISEMENTS	104.97
12-29	AP	X0302021	CITIBANK -FACEBK N4FRCZ8N52	09/22/25	09/27/25	ADVERTISEMENTS	900.00
12-29	AP	X0302021	CITIBANK -Google ADS4912556813	09/25/25	09/28/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							14,425.61
OTHER SERVICES							
11-14	AP	01866189	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-14	AP	01866229	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866190	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01866230	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-11	AP	X0294430	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-16	AP	01875174	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01875194	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0311816	LEX POLITICA PLLC	05/07/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	3,412.50
OTHER SERVICES TOTALS:							14,650.24
SUPPLIES AND MATERIALS							
10-01	AP	X0292386	CITIBANK -AMAZON MKTPL 1I4RD8IU3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	22.94
10-01	AP	X0292386	CITIBANK -Adobe Inc	08/27/25	09/26/25	SOFTWARE LESS THAN \$1000	143.94
10-01	AP	X0292386	CITIBANK -Amazon.com 419DH3003	07/30/25	07/30/25	FOOD & BEVERAGE	25.94
10-01	AP	X0292386	CITIBANK -Amazon.com 5R8SG62F3	08/26/25	08/26/25	FOOD & BEVERAGE	119.75
10-01	AP	X0292386	CITIBANK -Amazon.com 5R8SG62F3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	7.58
10-01	AP	X0292386	CITIBANK -Amazon.com ND87N1UA0	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	21.76
10-01	AP	X0292386	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	158.40
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/11/25	09/11/25	FOOD & BEVERAGE	128.62
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	48.97
11-19	AP	X0300245	CULLIGAN OF CLOQUET	09/24/25	10/31/25	WATER	59.24
11-19	AP	X0300892	CULLIGAN OF CLOQUET	11/01/25	11/30/25	WATER	10.84
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL 639599463	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL FC6G19Q13	09/23/25	09/23/25	FOOD & BEVERAGE	18.39
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL JWSH36DB3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	29.52
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL PSSAT4AV3	09/10/25	09/10/25	FOOD & BEVERAGE	44.91
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL PSSAT4AV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	22.95
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL RJOSA7HC3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	26.32
11-20	AP	X0297505	CITIBANK -Amazon.com 0M7559C33	09/03/25	09/03/25	WATER	7.92
11-20	AP	X0297505	CITIBANK -Amazon.com 1P3CY8LE3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	140.08
11-20	AP	X0297505	CITIBANK -Amazon.com L55S871N3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.37
11-20	AP	X0297505	CITIBANK -Amazon.com YA1XX2UN3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	140.08
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	90.81
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	19.07
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	26.09
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	21.07
12-11	AP	X0294430	CITIBANK -CRM COOKCTYHERALD	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	6.99
12-11	AP	X0294430	CITIBANK -CRM COOKCTYHERALD	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
12-11	AP	X0294430	CITIBANK -D J WSJ	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
12-11	AP	X0294430	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-11	AP	X0294430	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
12-11	AP	X0294430	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	26.00
12-11	AP	X0294430	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-11	AP	X0308627	12/01/25	12/31/25	WATER	10.84
12-16	AP	X0309344	12/05/25	12/05/25	FOOD & BEVERAGE	41.40
12-29	AP	X0302021	09/28/25	10/27/25	SOFTWARE LESS THAN \$1000	143.94
12-29	AP	X0309269	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	158.95
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)	315.41
SUPPLIES AND MATERIALS TOTALS:						2,140.03
EQUIPMENT						
11-20	AP	X0297505	09/17/25	09/17/25	WARRANTIES	26.99
11-20	AP	X0297505	09/17/25	09/17/25	WARRANTIES	26.99
EQUIPMENT TOTALS:						53.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,079.55
OFFICE TOTALS:						527,079.55
INTERN ALLOWANCES						
2025 HON. PETE STAUBER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,034.07	9,656.62
INTERN ALLOWANCES TOTALS:					38,034.07	9,656.62
OFFICE TOTALS:					38,034.07	9,656.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFFELDT, ZACHARY	10/01/25	11/11/25	PAID INTERN - HOUSE PROGRAM	2,139.95
		BROWN, ROBERT	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
		HAES, EMILY	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	3,040.00
		PIONK, BRANDON G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
PERSONNEL COMPENSATION TOTALS:					9,656.62	9,656.62
INTERN ALLOWANCES TOTALS:					9,656.62	9,656.62
OFFICE TOTALS:					9,656.62	9,656.62
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,021.14	220.70
PERSONNEL COMPENSATION					1,435,794.51	409,129.19
TRAVEL					51,505.70	6,804.04
RENT, COMMUNICATION, UTILITIES					68,706.70	18,055.51

PRINTING AND REPRODUCTION	1,647.94	172.00
OTHER SERVICES	36,266.42	6,120.00
SUPPLIES AND MATERIALS	33,510.04	2,380.26
EQUIPMENT	3,324.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,633,776.45	443,226.70
OFFICE TOTALS:	1,633,776.45	443,226.70

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			-24.35
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			120.95
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			103.65
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			33.15
FRANKED MAIL TOTALS:									220.70
PERSONNEL COMPENSATION									
		BENITAH, NOA H.		10/01/25	12/31/25	STAFF ASSISTANT			12,500.01
		BENITAH, NOA H.		11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)			5,000.00
		BLACK, ALELI M.		11/07/25	12/31/25	DEPUTY CHIEF OF STAFF			33,855.00
		BOGDAN IV, EDWARD A.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			15,000.00
		BOGDAN IV, EDWARD A.		11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			5,000.00
		BRESLIN, BERNADETTE		11/07/25	12/31/25	COMMUNICATIONS DIRECTOR			19,650.00
		BRESLIN, BERNADETTE		11/07/25	11/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			10,000.00
		CARMAN, JONATHAN D.		10/01/25	12/31/25	DISTRICT DIRECTOR			31,250.01
		CARMAN, JONATHAN D.		11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			10,000.00
		CHRONIS, REED K.		10/01/25	12/31/25	CASEWORKER			16,250.01
		CHRONIS, REED K.		11/01/25	11/01/25	CASEWORKER (OTHER COMPENSATION)			7,000.00
		ELWES, GAVIN A.		11/05/25	12/31/25	CONTENT DIRECTOR			19,755.55
		ELWES, GAVIN A.		11/05/25	11/05/25	CONTENT DIRECTOR (OTHER COMPENSATION)			2,000.00
		GUTMANN, MATHEW J.		10/01/25	11/07/25	OUTREACH DIRECTOR			10,586.11
		HUSEBO, LANNY W.		10/01/25	10/03/25	SHARED EMPLOYEE			341.67
		LALINO, JAMES		10/01/25	10/10/25	DIGITAL DIRECTOR			3,361.11
		MCCLUSKY, JOANNE		10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE			15,000.00
		MCCLUSKY, JOANNE		11/01/25	11/01/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			7,000.00
		OKONIEWSKI, ANDERSON B.		11/06/25	12/31/25	DEPUTY CHIEF FOR OPERATIONS			25,972.23
		OKONIEWSKI, ANDERSON B.		12/01/25	12/31/25	DEPUTY CHIEF FOR OPERATIONS (OTHER COMPENSATION)			1,000.00
		RICHARDS, MARY JO		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			22,500.00
		RICHARDS, MARY JO		11/01/25	11/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			10,000.00
		RUHLEN, MARY ELLEN		10/01/25	12/31/25	SHARED EMPLOYEE			300.00
		SALAS, SARAH J.		10/01/25	12/31/25	POLICY ADVISOR			22,500.00
		SALAS, SARAH J.		11/01/25	11/01/25	POLICY ADVISOR (OTHER COMPENSATION)			10,000.00
		SIMPSON, MCKENNA L.		10/01/25	12/31/25	OPERATIONS DIRECTOR			22,500.00
		SIMPSON, MCKENNA L.		11/01/25	11/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
		STEWART-HESTER, PATRICK D.		10/01/25	12/31/25	CHIEF OF STAFF			18,307.49
		VON SCHNELL, AHREN		10/01/25	12/31/25	DISTRICT SCIENCE ADVISOR			16,250.01
		VON SCHNELL, AHREN		11/01/25	11/01/25	DISTRICT SCIENCE ADVISOR (OTHER COMPENSATION)			5,000.00
		ZELLER, CHRISTOPHER J.		10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS			21,249.99
		ZELLER, CHRISTOPHER J.		11/01/25	11/01/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)			5,000.00
PERSONNEL COMPENSATION TOTALS:									409,129.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
TRAVEL						
10-01	AP	X0276388 RICHARDS, MARY JO	07/18/25 09/25/25	PRIVATE AUTO MILEAGE		254.40
10-01	AP	X0295399 MCCLUSKY, JOANNE	09/26/25 09/26/25	PRIVATE AUTO MILEAGE		18.72
10-02	AR	AC-22454 HON ELISE STEFANIK	09/02/25 09/04/25	PARKING		-55.00
10-02	AR	AC-22455 HON ELISE STEFANIK	09/02/25 09/02/25	PRIVATE AUTO MILEAGE		-22.25
10-02	AR	AC-22456 HON ELISE STEFANIK	09/04/25 09/04/25	PRIVATE AUTO MILEAGE		-19.39
10-02	AR	AC-22457 HON ELISE STEFANIK	09/08/25 09/14/25	PARKING		-144.00
10-02	AR	AC-22458 HON ELISE STEFANIK	09/08/25 09/08/25	PRIVATE AUTO MILEAGE		-22.25
10-02	AR	AC-22459 HON ELISE STEFANIK	09/14/25 09/14/25	PRIVATE AUTO MILEAGE		-19.09
10-03	AP	X0244274 GUTMANN, MATHEW J.	08/08/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		283.97
10-03	AP	X0244274 GUTMANN, MATHEW J.	08/11/25 08/14/25	CAR RENTAL		432.96
11-14	AP	X0298444 SALAS, SARAH J.	10/09/25 10/09/25	TAXI/RIDE SHARE		34.64
11-20	AP	X0295117 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		590.48
11-20	AP	X0295117 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		363.50
11-20	AP	X0295117 CITIBANK	09/02/25 09/04/25	PARKING		55.00
11-20	AP	X0295117 CITIBANK	09/08/25 09/14/25	PARKING		144.00
11-20	AP	X0295117 CITIBANK	09/15/25 09/19/25	PARKING		98.00
11-23	AP	X0302569 CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT		-676.44
11-23	AP	X0302569 CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT		676.44
11-23	AP	X0302569 CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		380.48
12-03	AP	X0304085 BENITAH, NOA H.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE		41.84
12-03	AP	X0305165 BENITAH, NOA H.	10/24/25 11/17/25	PRIVATE AUTO MILEAGE		81.50
12-05	AP	X0305512 BENITAH, NOA H.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE		36.08
12-10	AP	X0299335 RICHARDS, MARY JO	11/05/25 11/06/25	LODGING		106.47
12-10	AP	X0299335 RICHARDS, MARY JO	11/05/25 11/05/25	MEALS		34.67
12-10	AP	X0299335 RICHARDS, MARY JO	10/21/25 11/05/25	PRIVATE AUTO MILEAGE		292.20
12-12	AP	X0302865 CARMAN, JONATHAN D.	10/22/25 10/28/25	PRIVATE AUTO MILEAGE		174.85
12-16	AP	X0309255 BENITAH, NOA H.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE		37.67
12-18	AP	X0307114 CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		19.34
12-18	AP	X0307114 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		835.77
12-18	AP	X0307114 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		-19.34
12-18	AP	X0307114 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		243.30
12-18	AP	X0307114 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		395.48
12-18	AP	X0307114 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		487.93
12-22	AP	X0310095 CHRONIS, REED K.	08/28/25 09/29/25	PRIVATE AUTO MILEAGE		127.36
12-22	AP	X0310095 CHRONIS, REED K.	11/05/25 11/18/25	PRIVATE AUTO MILEAGE		71.75
12-30	AP	01878944 HON ELISE STEFANIK	11/01/25 11/30/25	LODGING		980.00
12-30	AP	01878944 HON ELISE STEFANIK	11/01/25 11/30/25	MEALS		483.00
					TRAVEL TOTALS:	6,804.04
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537 UPS	08/18/25 08/18/25	POSTAGE / COURIER / BOX RENTAL		12.58
10-08	AP	01862933 UPS	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL		8.70
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)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.98
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
11-13	AP	X0298494	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	391.52
11-14	AP	01866665	CITY OF OGDENSBURG	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866667	CLINTON COUNTY TREASURER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
11-14	AP	01867664	TOWN OF SARATOGA NY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-14	AP	X0299525	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	1,333.13
11-14	AP	X0299526	WESTELCOM NETWORK INC	10/06/25	10/31/25	UTILITIES	277.08
11-15	AP	X0300930	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	386.56
11-16	AP	01866666	CITY OF OGDENSBURG	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866668	CLINTON COUNTY TREASURER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
11-16	AP	01867665	TOWN OF SARATOGA NY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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)	141.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
12-03	AP	X0305408	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	1,333.13
12-04	AP	X0304223	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	391.52
12-04	AP	X0304224	WESTELCOM NETWORK INC	11/01/25	11/30/25	UTILITIES	328.17
12-16	AP	01874523	UPS	10/03/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	9.22
12-16	AP	01875422	CITY OF OGDENSBURG	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875423	CLINTON COUNTY TREASURER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	812.93
12-16	AP	01875910	TOWN OF SARATOGA NY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-18	AP	X0310650	WESTELCOM NETWORK INC	12/01/25	12/31/25	UTILITIES	328.93
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)	141.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3.66
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
12-19	AP	X0310160	CHRONIS, REED K.	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	17.23
12-23	AP	X0311241	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	391.52
RENT, COMMUNICATION, UTILITIES TOTALS:							18,055.51
PRINTING AND REPRODUCTION							
11-24	AP	X0303173	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-02	AP	X0305423	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-18	GL	MED0147470	.....	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							172.00
OTHER SERVICES							
11-14	AP	01866649	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866650	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875414	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295803	BENITAH, NOA H.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	24.37
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	38.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	100.73
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	576.16
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	85.28
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	22.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	167.47
11-17	AP	X0299679	PEPSI COLA OGDENSBURG BOTTLERS INC	10/22/25 10/22/25	WATER	6.15
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	22.86
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	14.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	51.00
11-28	AP	X0301550	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	165.00
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)	-54.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	357.89
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	145.98
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	26.80
12-09	AP	X0307547	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	165.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	60.13
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	69.69
12-10	AP	X0299335	RICHARDS, MARY JO	11/05/25 11/05/25	FOOD & BEVERAGE	21.37
12-10	AP	X0299335	RICHARDS, MARY JO	11/06/25 11/06/25	FOOD & BEVERAGE	34.02
12-15	AP	X0308082	VON SCHNELL, AHREN	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	125.03
12-16	AP	X0302955	OKONIEWSKI, ANDERSON B.	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	X0302955	OKONIEWSKI, ANDERSON B.	12/03/25 12/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	118.80
SUPPLIES AND MATERIALS TOTALS:						2,380.26
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:						443,226.70
OFFICE TOTALS:						443,226.70
INTERN ALLOWANCES						
2025 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,933.31	3,900.00
INTERN ALLOWANCES TOTALS:					25,933.31	3,900.00
OFFICE TOTALS:					25,933.31	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORNWELL, ALEXIS M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		JONES, AVERY	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:						3,900.00
INTERN ALLOWANCES TOTALS:						3,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,900.00

FRANKED MAIL	75,938.33	64,164.53
PERSONNEL COMPENSATION	1,274,595.95	368,724.97
TRAVEL	68,059.17	23,027.69
RENT, COMMUNICATION, UTILITIES	117,958.41	28,300.33
PRINTING AND REPRODUCTION	71,829.50	48,466.73
OTHER SERVICES	47,771.19	11,684.95
SUPPLIES AND MATERIALS	10,479.71	4,725.59
EQUIPMENT	2,790.81	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,423.07	549,949.79
OFFICE TOTALS:	1,669,423.07	549,949.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		29,621.64	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		7,673.83	
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		425.57	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		767.86	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		424.68	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25,419.75	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-137.30	
								FRANKED MAIL TOTALS:	64,164.53

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			BARCLAY KNUEPPEL, CASEY L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		19,250.00	
			BRADY, EVA M.	10/01/25	12/31/25	DIRECTOR OF DC SCHEDULING		20,000.00	
			DONATELLO, MICHAEL C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,249.99	
			GENZ, MEGAN J.	10/01/25	12/31/25	CONSTIT SERV REP/OUTREACH COOR		21,500.00	
			GOLDFARB, DAVID H.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		36,500.00	
			GRAHAM, AUSTIN R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		22,750.01	
			GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		5,249.99	
			HAHNFELD, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT		15,500.00	
			HESS, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,749.99	
			HOLSEN, MATT J.	10/01/25	12/31/25	DIRECTOR OF DISTRICT OPERATION		23,999.99	
			HONG, FRANKLIN R.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & PR		17,500.01	
			KERBS, TRENTON A.	10/01/25	12/31/25	PART-TIME EMPLOYEE		14,000.00	
			MORA, TERESA	10/01/25	12/31/25	CONSTITUENT SVCS REP/DIRECTOR		23,000.00	
			SKERBISH, SUSAN A.	10/01/25	12/31/25	DISTRICT DIRECTOR		34,499.99	
			WHITE, GRACE E.	10/01/25	12/31/25	DC CHIEF OF STAFF		16,475.01	
			ZIPPERER, RICHARD A.	10/01/25	12/31/25	WISCONSIN CHIEF OF STAFF		53,499.99	
								PERSONNEL COMPENSATION TOTALS:	368,724.97
TRAVEL									
10-02	AP	X0288152	KERBS, TRENTON A.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE		303.90	
10-07	AP	X0296244	GENZ, MEGAN J.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		30.74	
10-07	AP	X0296274	SKERBISH, SUSAN A.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE		164.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
10-08	AP	X0294006	07/02/25	07/02/25	PARKING	35.00
11-13	AP	X0288743	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	253.48
11-13	AP	X0294882	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-444.30
11-13	AP	X0294882	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	-253.48
11-13	AP	X0294882	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	268.48
11-13	AP	X0294882	08/26/25	08/28/25	LODGING	338.24
11-13	AP	X0296926	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	351.03
11-13	AP	X0297299	08/26/25	08/26/25	MEALS	15.82
11-13	AP	X0297299	08/27/25	08/27/25	MEALS	17.07
11-13	AP	X0297299	08/26/25	08/26/25	TAXI/RIDE SHARE	21.77
11-14	AP	X0287516	09/25/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	21.99
11-14	AP	X0287516	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	67.57
11-14	AP	X0287516	09/25/25	09/25/25	TAXI/RIDE SHARE	28.91
11-17	AP	X0296526	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	398.47
11-17	AP	X0296526	10/24/25	10/24/25	TAXI/RIDE SHARE	47.44
11-17	AP	X0296526	10/28/25	10/28/25	TAXI/RIDE SHARE	79.03
11-17	AP	X0296526	10/06/25	10/11/25	PARKING	104.00
11-17	AP	X0296526	10/24/25	10/30/25	PARKING	60.00
11-17	AP	X0296526	10/30/25	10/30/25	PARKING	6.00
11-17	AP	X0301031	09/03/25	09/05/25	LODGING	474.24
11-17	AP	X0301031	09/05/25	09/05/25	MEALS	10.25
11-17	AP	X0301031	09/03/25	09/05/25	PRIVATE AUTO MILEAGE	37.63
11-17	AP	X0301031	09/03/25	09/03/25	TAXI/RIDE SHARE	16.96
11-17	AP	X0301031	09/04/25	09/04/25	TAXI/RIDE SHARE	19.80
11-17	AP	X0301031	09/05/25	09/05/25	TAXI/RIDE SHARE	21.28
11-17	AP	X0301031	09/03/25	09/05/25	PARKING	54.00
11-21	AP	X0300555	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	304.42
11-22	AP	X0300029	08/19/25	08/28/25	PRIVATE AUTO MILEAGE	219.28
11-22	AP	X0300029	08/27/25	08/27/25	PARKING	27.00
11-23	AP	X0289218	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	407.95
11-23	AP	X0289218	09/01/25	09/02/25	PARKING	18.00
11-23	AP	X0289218	09/12/25	09/12/25	PARKING	43.00
11-23	AP	X0289218	09/15/25	09/22/25	PARKING	106.00
11-23	AP	X0289218	09/12/25	09/12/25	TOLLS	5.35
11-23	AP	X0298559	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	311.29
11-25	AP	01872098	04/01/25	04/30/25	LODGING	2,208.00
11-25	AP	01872102	05/01/25	05/31/25	LODGING	2,359.79
11-25	AP	01872110	06/01/25	06/30/25	LODGING	2,404.48
12-03	AP	X0296520	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	30.04
12-03	AP	X0296520	10/30/25	10/30/25	TAXI/RIDE SHARE	18.93

12-05	AP	X0304029	SKERBISH, SUSAN A.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	38.61
12-12	AP	X0300620	HON. BRYAN STEIL	11/24/25	11/25/25	CAR RENTAL	82.00
12-12	AP	X0300620	HON. BRYAN STEIL	11/24/25	11/25/25	GASOLINE	17.28
12-12	AP	X0300620	HON. BRYAN STEIL	11/03/25	11/07/25	PRIVATE AUTO MILEAGE	213.23
12-12	AP	X0300620	HON. BRYAN STEIL	11/11/25	11/11/25	TAXI/RIDE SHARE	39.41
12-12	AP	X0300620	HON. BRYAN STEIL	11/04/25	11/06/25	PARKING	54.00
12-15	AP	X0300443	HOLSEN, MATT J.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	276.01
12-15	AP	X0300443	HOLSEN, MATT J.	11/13/25	11/13/25	PARKING	13.00
12-15	AP	X0309230	GENZ, MEGAN J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	60.82
12-16	AP	X0301002	KERBS, TRENTON A.	11/05/25	11/26/25	PRIVATE AUTO MILEAGE	287.36
12-16	AP	X0302510	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,010.59
12-16	AP	X0307293	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-16	AP	X0307293	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	1,010.59
12-16	AP	X0308934	MORA, TERESA	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	272.02
12-30	AP	01878649	HON. BRYAN STEIL	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878714	HON. BRYAN STEIL	09/01/25	09/30/25	LODGING	2,363.67
TRAVEL TOTALS:							23,027.69
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0286709	CITIBANK -ALLIANT ENERGY - WPL	06/17/25	07/18/25	UTILITIES	161.92
10-01	AP	X0286709	CITIBANK -SANGOMA US INC	08/27/25	09/26/25	UTILITIES	286.38
10-01	AP	X0286709	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	187.99
10-01	AP	X0286709	CITIBANK -Spectrum	08/03/25	09/02/25	UTILITIES	159.99
10-01	AP	X0286709	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	540.09
10-03	AP	X0290617	ANDREW MEYER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	45.00
10-03	AP	X0295935	LEIDOS DIGITAL SOLUTIONS INC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,101.85
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)	618.35
11-14	AP	01866669	CORPORATE SQUARE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
11-14	AP	01866671	COUNTY OF RACINE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
11-14	AP	01866673	OLDE TOWNE MALL PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
11-14	AP	01866675	KENOSHA COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	10.14
11-16	AP	01866670	CORPORATE SQUARE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
11-16	AP	01866672	COUNTY OF RACINE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
11-16	AP	01866674	OLDE TOWNE MALL PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
11-16	AP	01866676	KENOSHA COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	507.10
12-01	AP	X0302064	CITIBANK -ALLIANT ENERGY - WPL	08/18/25	09/17/25	UTILITIES	131.34
12-01	AP	X0302064	CITIBANK -SANGOMA US INC	09/27/25	10/26/25	UTILITIES	286.38
12-01	AP	X0302064	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	478.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
12-04	AP	X0294806	CITIBANK -ALLIANT ENERGY - WPL	07/18/25 08/18/25	UTILITIES	151.27
12-04	AP	X0294806	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	187.99
12-04	AP	X0294806	CITIBANK -Spectrum	09/03/25 10/02/25	UTILITIES	159.99
12-04	AP	X0294806	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	478.25
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	7.48
12-15	AP	X0309334	PHONES PLUS BIZ INC	10/27/25 11/26/25	UTILITIES	287.37
12-16	AP	01875424	CORPORATE SQUARE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
12-16	AP	01875425	COUNTY OF RACINE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
12-16	AP	01875426	OLDE TOWNE MALL PARTNERSHIP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
12-16	AP	01875427	KENOSHA COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
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)	507.28
12-22	AP	X0309313	LEIDOS DIGITAL SOLUTIONS INC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,467.25
RENT, COMMUNICATION, UTILITIES TOTALS:						28,300.33
PRINTING AND REPRODUCTION						
10-01	AP	X0286709	CITIBANK -IHEART MEDIA	07/29/25 07/31/25	ADVERTISEMENTS	3,922.11
10-03	AP	X0295964	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	188.00
10-06	AP	X0291566	THE FRANKING GROUP	05/11/25 05/11/25	FRANKABLE PRINTING & REPROD	11,525.00
11-25	AP	X0304622	XEROX CORPORATION	06/30/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	1.13
11-25	AP	X0304624	XEROX CORPORATION	07/29/25 08/30/25	NON-FRANKABLE PRINTING & REPRO	4.69
11-25	AP	X0304626	THE FRANKING GROUP	10/31/25 11/10/25	ADVERTISEMENTS	499.00
11-26	AP	X0304619	XEROX CORPORATION	02/21/25 03/30/25	NON-FRANKABLE PRINTING & REPRO	1.52
12-04	AP	X0294806	CITIBANK -FACEBK ST9F635AE2	09/12/25 09/15/25	ADVERTISEMENTS	27.00
12-04	AP	X0304617	XEROX CORPORATION	03/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	1.16
12-04	AP	X0304618	XEROX CORPORATION	04/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	1.13
12-04	AP	X0304620	XEROX CORPORATION	05/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	1.16
12-11	AP	X0304305	HERITAGE INSTANT PRINTING COMPANY INC	10/24/25 10/24/25	FRANKABLE PRINTING & REPROD	6,186.41
12-11	AP	X0304320	THE FRANKING GROUP	11/06/25 11/06/25	FRANKABLE PRINTING & REPROD	20,166.00
12-16	AP	X0309317	HERITAGE INSTANT PRINTING COMPANY INC	08/12/25 08/12/25	FRANKABLE PRINTING & REPROD	5,942.42
PRINTING AND REPRODUCTION TOTALS:						48,466.73
OTHER SERVICES						
11-14	AP	01866040	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866172	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866041	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866173	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	X0294806	CITIBANK -AMAZON PRIME PMTS	09/25/25 09/25/25	MISCELLANEOUS OTHER SERVICES	-15.05
12-16	AP	01875099	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875166	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,684.95
SUPPLIES AND MATERIALS						
10-01	AP	X0286709	CITIBANK -GANNETT MEDIA CO	08/03/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
10-01	AP	X0286709	CITIBANK -MADISON NEWSPAPERS	08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99

10-01	AP	X0286709	CITIBANK -RACINE JOURNAL TIMES	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
10-01	AP	X0286709	CITIBANK -RACINE JOURNAL TIMES	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-25	AP	X0302322	CITIBANK -AMAZON GROCE NJ3DZ2VH1	09/29/25	09/29/25	FOOD & BEVERAGE	24.43
11-25	AP	X0302322	CITIBANK -Amazon Tips NJ1TX81C2	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	5.00
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)	288.59
12-01	AP	X0302064	CITIBANK -Amazon.com 348I07S33	09/29/25	09/29/25	FOOD & BEVERAGE	37.79
12-01	AP	X0302064	CITIBANK -WATER COFFEE DELIVERY	09/30/25	09/30/25	WATER	33.78
12-04	AP	X0294806	CITIBANK -AMAZON PRIME 705BR6XD3	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	15.05
12-04	AP	X0294806	CITIBANK -Canva 04641-39494057	09/16/25	09/16/26	SOFTWARE LESS THAN \$1000	119.99
12-04	AP	X0294806	CITIBANK -GANNETT MEDIA CO	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-04	AP	X0294806	CITIBANK -MADISON NEWSPAPERS	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-04	AP	X0294806	CITIBANK -RACINE JOURNAL TIMES	10/03/25	11/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
12-11	AP	X0309065	BURLINGTON STANDARD PRESS	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	55.00
12-15	AP	X0309076	THE KENOSHA NEWS	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	531.99
12-17	AP	01877664	E&D WATER WORKS INC	12/04/25	12/04/25	WATER	29.00
12-18	AP	X0310604	MILTON COURIER	01/17/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	118.80
12-22	AP	X0311112	STATE AFFAIRS INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	2,650.00
12-22	AP	X0311137	WATERFORD POST	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	42.00
12-22	AP	X0311146	THE GAZETTE	01/15/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	555.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-30	AP	X0312366	TWIN LAKES REPORTS	01/10/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-338.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	297.27
SUPPLIES AND MATERIALS TOTALS:							4,725.59
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	285.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	285.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	285.00
EQUIPMENT TOTALS:							855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,949.79
OFFICE TOTALS:							549,949.79
INTERN ALLOWANCES							
2025 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,945.34
INTERN ALLOWANCES TOTALS:							43,945.34
OFFICE TOTALS:							43,945.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYD, DANIEL C.	09/23/25	12/19/25	PAID INTERN - HOUSE PROGRAM		4,060.00
		IVERSEN, MADISON	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,686.67
PERSONNEL COMPENSATION TOTALS:							7,746.67
INTERN ALLOWANCES TOTALS:							7,746.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. BRYAN STEIL—Con.						
						OFFICE TOTALS: 7,746.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,024.91 2,244.79
					PERSONNEL COMPENSATION	1,135,283.41 291,055.57
					TRAVEL	72,330.46 13,263.16
					RENT, COMMUNICATION, UTILITIES	188,601.05 24,240.10
					PRINTING AND REPRODUCTION	175,678.96 126.60
					OTHER SERVICES	53,902.56 12,150.00
					SUPPLIES AND MATERIALS	42,427.47 2,839.01
					EQUIPMENT	23,336.68 1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,585.50 347,029.23
					OFFICE TOTALS:	1,750,585.50 347,029.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,792.44
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-31.50
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-78.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	34.28
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	289.07
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	255.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-15.75
						FRANKED MAIL TOTALS: 2,244.79
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	10/01/25 12/31/25	NATIONAL SECURITY ADVISOR		27,500.00
		BLAIR, ALEJANDRO	10/01/25 12/31/25	CHIEF OF STAFF		43,500.00
		CARABIA, RONALD C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,499.99
		DONNELLY, BRENNAN	10/01/25 12/31/25	STAFF ASSISTANT		13,750.00
		FISHER, MATTHEW L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,000.01
		GOULET, DANA M.	10/01/25 11/30/25	DISTRICT DIRECTOR		29,999.99
		HALBSTEIN, DAVID A.	10/01/25 10/13/25	FIELD REPRESENTATIVE		2,347.22
		LARSEN, CODY W.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		17,999.99
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		POWELL, ROBERT R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		35,000.01
		SHAVERS, ELIZABETH N.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		30,000.00
		VIENT, DARLA J.	10/01/25 12/31/25	CASEWORKER		24,250.01
		WROBLEWSKI, ALICIA R.	11/10/25 12/31/25	CONSTITUENT CASEWORKER		9,208.34
						PERSONNEL COMPENSATION TOTALS: 291,055.57
TRAVEL						
10-01	AP	X0287215	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	235.30

10-01	AP	X0287215	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	235.30
10-01	AP	X0287215	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	235.30
10-01	AP	X0287215	CITIBANK	08/10/25	09/09/25	WI-FI ON TRAVEL	59.95
10-06	AP	X0274259	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	627.00
10-06	AP	X0274259	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	563.99
10-06	AP	X0274259	CITIBANK	08/18/25	08/21/25	LODGING	536.25
10-06	AP	X0274259	CITIBANK	08/19/25	08/21/25	LODGING	1,072.50
10-06	AP	X0296134	SHAVERS, ELIZABETH N.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	157.95
10-06	AP	X0296135	HON. W. GREGORY STEUBE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	107.18
11-19	AP	X0295146	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	658.47
11-19	AP	X0295146	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	698.48
11-19	AP	X0295146	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	698.48
11-19	AP	X0295146	CITIBANK	09/10/25	10/09/25	WI-FI ON TRAVEL	59.95
11-24	AP	X0303552	CITIBANK	10/10/25	11/10/25	WI-FI ON TRAVEL	59.95
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	208.48
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	893.48
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/24/25	09/24/25	TAXI/RIDE SHARE	14.73
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/25/25	09/25/25	TAXI/RIDE SHARE	35.98
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/28/25	09/28/25	TAXI/RIDE SHARE	23.99
11-25	AP	01872312	HON. W. GREGORY STEUBE	09/01/25	09/30/25	MEALS	222.67
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	363.18
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	558.49
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	490.48
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	492.48
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/03/25	10/06/25	CAR RENTAL	490.38
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/06/25	10/06/25	TAXI/RIDE SHARE	19.83
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/06/25	11/06/25	TAXI/RIDE SHARE	31.15
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/11/25	11/11/25	TAXI/RIDE SHARE	55.73
11-27	AP	X0300969	GOULET, DANA M.	09/15/25	09/30/25	PRIVATE AUTO MILEAGE	279.84
11-27	AP	X0300972	GOULET, DANA M.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	147.81
12-01	AP	X0300839	GOULET, DANA M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	233.01
12-02	AP	X0300084	HON. W. GREGORY STEUBE	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	87.46
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	442.48
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	468.49
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	468.49
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/15/25	12/15/25	WI-FI ON TRAVEL	24.00
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	12/02/25	CAR RENTAL	1,071.68
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/30/25	11/30/25	GASOLINE	32.24
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	11/22/25	TAXI/RIDE SHARE	39.52
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/19/25	12/19/25	TAXI/RIDE SHARE	27.93
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/23/25	11/23/25	TOLLS	8.70
12-30	AP	01878860	HON. W. GREGORY STEUBE	11/01/25	11/30/25	MEALS	24.41
TRAVEL TOTALS:							13,263.16
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0294259	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	315.00
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)	115.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	16.26
11-13	AP	X0297458	CENTURYLINK	09/13/25	10/12/25	UTILITIES	627.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
11-14	AP 01866907	LEE WETHERINGTON HOMES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
11-14	AP 01867131	CHARLOTTE COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-14	AP X0294260	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25 10/31/25	UTILITIES		315.00
11-16	AP 01866908	LEE WETHERINGTON HOMES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
11-16	AP 01867132	CHARLOTTE COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP X0299373	VERIZON	09/02/25 10/01/25	UTILITIES		726.48
11-17	AP 01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL		20.02
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		115.75
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		6.03
11-25	AP X0304786	VERIZON	10/02/25 11/01/25	UTILITIES		726.30
12-02	AP X0303556	BLAIR, ALEJANDRO	10/27/25 11/26/25	UTILITIES		77.37
12-05	AP 01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL		77.40
12-09	AP X0306377	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25	UTILITIES		315.00
12-09	AP X0306445	CENTURYLINK	10/13/25 11/12/25	UTILITIES		630.36
12-09	AP X0306446	CENTURYLINK	11/13/25 12/12/25	UTILITIES		630.36
12-12	AP 01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL		28.74
12-16	AP 01875543	LEE WETHERINGTON HOMES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
12-16	AP 01875652	CHARLOTTE COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		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)		115.75
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		10.32
12-26	AP X0314196	VERIZON	08/02/25 09/01/25	UTILITIES		730.03
12-26	AP X0314715	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25	UTILITIES		315.00
12-31	AP X0305765	SHAVERS, ELIZABETH N.	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL		116.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,240.10
PRINTING AND REPRODUCTION						
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		17.10
12-09	AP X0306444	ACCURATE WORD LLC	11/26/25 11/26/25	NON-FRANKABLE PRINTING & REPRO		109.50
					PRINTING AND REPRODUCTION TOTALS:	126.60
OTHER SERVICES						
11-14	AP 01865732	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP 01866066	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01865733	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP 01866067	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-17	AP X0297087	GDC SERVICES SARASOTA INC	09/08/25 09/22/25	JANITORIAL AND MAINT SERV		150.00
12-09	AP X0306442	GDC SERVICES SARASOTA INC	10/13/25 10/27/25	JANITORIAL AND MAINT SERV		150.00
12-10	AP X0307825	GDC SERVICES SARASOTA INC	11/10/24 11/24/25	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01874945	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP 01875112	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	12,150.00
SUPPLIES AND MATERIALS						
10-01	AP X0295705	CULLIGAN WATER	07/01/25 07/31/25	WATER		15.95

10-01	AP	X0295713	CULLIGAN WATER	08/01/25	08/31/25	WATER	34.25
10-01	AP	X0295724	CULLIGAN WATER	09/01/25	09/30/25	WATER	15.95
10-02	AP	X0295696	CULLIGAN WATER	07/01/25	07/31/25	WATER	15.95
10-02	AP	X0295703	CULLIGAN WATER	09/01/25	09/30/25	WATER	15.95
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	85.28
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	529.07
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	42.64
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	259.09
11-25	AP	X0298988	SHAVERS, ELIZABETH N.	10/12/25	11/11/25	SOFTWARE LESS THAN \$1000	17.03
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	731.39
12-02	AP	X0302945	GOULET, DANA M.	10/02/25	10/25/25	FOOD & BEVERAGE	39.00
12-02	AP	X0302945	GOULET, DANA M.	10/10/25	10/10/25	FOOD & BEVERAGE	110.95
12-02	AP	X0302945	GOULET, DANA M.	10/13/25	10/13/25	FOOD & BEVERAGE	176.96
12-02	AP	X0303556	BLAIR, ALEJANDRO	09/01/25	10/01/25	SOFTWARE LESS THAN \$1000	10.00
12-02	AP	X0303556	BLAIR, ALEJANDRO	10/14/25	11/13/25	SOFTWARE LESS THAN \$1000	13.78
12-02	AP	X0303556	BLAIR, ALEJANDRO	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	13.78
12-02	AP	X0304566	SHAVERS, ELIZABETH N.	11/12/25	12/11/25	SOFTWARE LESS THAN \$1000	17.03
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)	922.96
SUPPLIES AND MATERIALS TOTALS:							2,839.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	370.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	370.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,029.23
OFFICE TOTALS:							347,029.23

INTERN ALLOWANCES
2025 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,183.35	10,053.34
INTERN ALLOWANCES TOTALS:	44,183.35	10,053.34
OFFICE TOTALS:	44,183.35	10,053.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, NATHAN	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,336.67
CIFUENTES, ANDREW C.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,336.67
WILLIS, CARLI	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,380.00
PERSONNEL COMPENSATION TOTALS:				10,053.34
INTERN ALLOWANCES TOTALS:				10,053.34
OFFICE TOTALS:				10,053.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	651.61	105.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
				PERSONNEL COMPENSATION	1,630,807.34	486,894.46
				TRAVEL	54,405.21	9,963.29
				RENT, COMMUNICATION, UTILITIES	101,690.16	27,772.45
				PRINTING AND REPRODUCTION	3,259.82	169.42
				OTHER SERVICES	24,827.71	6,158.09
				SUPPLIES AND MATERIALS	9,532.94	1,575.57
				EQUIPMENT	3,525.93	561.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,828,700.72	533,199.62
				OFFICE TOTALS:	1,828,700.72	533,199.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-38.45
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		53.10
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		55.30
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		35.39
				FRANKED MAIL TOTALS:		105.34
PERSONNEL COMPENSATION						
		ABLER, NIKHIL	10/01/25 11/30/25	CASEWORKER		11,000.00
		ABLER, NIKHIL	11/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		8,500.00
		BASCH, LOGAN D.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR		11,750.00
		CLARK, AUSTIN B.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,000.00
		CRAWFORD, ZACHARY A.	10/01/25 12/31/25	CASEWORKER		15,500.01
		DRADDY, KYLIE E.	10/01/25 11/30/25	COMMUNICATIONS ASSISTANT		8,833.34
		DRADDY, KYLIE E.	11/01/25 12/31/25	OPERATIONS MANAGER		9,416.67
		ELLIOTT, JACQUELINE C	10/01/25 12/31/25	SENIOR ADVISOR		28,625.01
		FRANCO, GRACE	10/01/25 12/31/25	PRESS & DIGITAL MANAGER		16,749.99
		GALLAGHER, BRIAN M.	10/01/25 11/30/25	OPERATIONS MANAGER		11,000.00
		GALLAGHER, BRIAN M.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS		8,500.00
		GERMAN, JUSTIN A	10/01/25 12/31/25	CHIEF OF STAFF		51,733.34
		GROVER, PRISHA	10/01/25 11/30/25	STAFF ASSISTANT		9,333.34
		GROVER, PRISHA	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF		7,666.67
		KNAPKE, SAMUEL	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		LOFTON, LANE H.	12/01/25 12/14/25	SHARED EMPLOYEE		1,000.00
		LUDMAN, WYATT	10/01/25 11/30/25	SCHEDULER		15,500.00
		LUDMAN, WYATT	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR		12,750.00
		MONEIB, AHMED	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		POBUR, COLLEEN A	10/01/25 12/31/25	DISTRICT DIRECTOR		50,724.99
		RIORDAN, MARY V.	10/01/25 12/31/25	ARCHIVIST		16,000.00
		SCHAUB, CODY C.	10/01/25 11/30/25	CASEWORK AND CORRESPONDENCE AS		12,833.34
		SCHAUB, CODY C.	11/01/25 12/31/25	ECONOMIC DEVELOPMENT DIRECTOR		9,416.67
		STEADMAN, LIAM R.	10/01/25 11/30/25	LEGISLATIVE DIRECTOR		19,666.66
		STEADMAN, LIAM R.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		12,833.33

		TASH, MICHAEL R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	30,500.01
		WOLK, ARIK Z.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR	17,500.00
		WOLK, ARIK Z.	12/01/25	12/31/25	PART-TIME EMPLOYEE	5,875.00
		WOOD, ROBERT C.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	13,583.34
		WOOD, ROBERT C.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	14,791.67
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	5,811.10
					PERSONNEL COMPENSATION TOTALS:	486,894.46
		TRAVEL				
10-03	AP	X0296248 TASH, MICHAEL R.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	28.00
11-14	AP	X0297567 WOLK, ARIK Z.	09/30/25	09/30/25	MEALS	3.02
11-14	AP	X0297567 WOLK, ARIK Z.	09/30/25	09/30/25	TAXI/RIDE SHARE	113.91
11-19	AP	X0294776 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-19	AP	X0294776 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-19	AP	X0294776 CITIBANK	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	304.60
11-19	AP	X0294776 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-19	AP	X0294776 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	343.60
11-21	AP	X0295166 CITIBANK	09/19/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	599.96
11-21	AP	X0295166 CITIBANK	09/19/25	09/20/25	CAR RENTAL	66.54
11-24	AP	X0292603 LUDMAN, WYATT	09/20/25	09/20/25	MEALS	10.26
11-24	AP	X0303624 TASH, MICHAEL R.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	47.88
11-25	AP	01872195 HON. HALEY STEVENS	09/01/25	09/30/25	LODGING	1,600.00
11-25	AP	01872195 HON. HALEY STEVENS	09/01/25	09/30/25	MEALS	660.00
11-26	AP	X0302291 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	271.48
11-26	AP	X0302291 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302294 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-03	AP	X0305214 SCHAU, CODY C.	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	191.31
12-09	AP	X0120996 DRADDY, KYLIE E.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	42.43
12-09	AP	X0303685 CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-10	AP	X0307495 TASH, MICHAEL R.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	39.90
12-12	AP	X0307277 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	X0307277 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-15	AP	X0307363 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-15	AP	X0307363 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-30	AP	01878767 HON. HALEY STEVENS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878767 HON. HALEY STEVENS	11/01/25	11/30/25	MEALS	370.00
					TRAVEL TOTALS:	9,963.29
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	832.00
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)	1,634.49
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867133 COLLEGE PARK OFFICE CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
11-16	AP 01867134	COLLEGE PARK OFFICE CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
11-17	AP X0295098	CITIBANK -DIGITALSPACE	09/09/25 10/09/25	UTILITIES	43.16	
11-21	AP X0301231	NORTH VALLEY INVESTORS LLC	10/01/25 10/31/25	UTILITIES	346.05	
11-23	AP X0301227	WINNING CONNECTIONS INC	09/05/25 09/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
11-24	AP X0300986	NORTH VALLEY INVESTORS LLC	11/01/25 11/30/25	UTILITIES	346.05	
11-24	AP X0303624	TASH, MICHAEL R.	10/04/25 11/04/25	UTILITIES	10.00	
11-24	AP X0303624	TASH, MICHAEL R.	11/04/25 12/04/25	UTILITIES	10.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.25	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.79	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-25	GL MED0146956	.....	09/26/25 09/30/25	HIR GRAPHICS (TRANSFER)	41.00	
11-25	GL MED0146956	.....	11/13/25 11/18/25	HIR GRAPHICS (TRANSFER)	2.00	
12-03	AP X0294509	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	UTILITIES	53.42	
12-16	AP 01875653	COLLEGE PARK OFFICE CENTER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
12-18	GL MED0147470	.....	12/08/25 12/08/25	HIR GRAPHICS (TRANSFER)	1.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.25	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,590.42	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,772.45	
PRINTING AND REPRODUCTION						
11-16	AP X0299766	ZAMS, KELLY L.	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	91.50	
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	7.60	
12-01	AP X0305051	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	64.62	
12-18	GL MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	5.70	
PRINTING AND REPRODUCTION TOTALS:					169.42	
OTHER SERVICES						
11-14	AP 01865832	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865833	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP X0295098	CITIBANK -GOOGLE Google Nest	09/04/25 10/03/25	SECURITY SERVICE	10.00	
12-03	AP X0294509	CITIBANK -Mailchimp	09/17/25 10/16/25	WEB DEV HST,EMAIL & RLTD SERV	28.09	
12-16	AP 01874995	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,158.09	
SUPPLIES AND MATERIALS						
11-21	AP X0300982	HAGUE QUALITY WATER OF MD INC	10/21/25 01/21/26	WATER	177.00	
11-23	GL RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37	
11-24	AP X0292603	LUDMAN, WYATT	09/20/25 09/20/25	FOOD & BEVERAGE	17.50	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-326.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	432.25	
12-03	AP X0294509	CITIBANK -AUTOMOTIVE NEWS	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-03	AP X0294509	CITIBANK -Adobe Inc	09/18/25 09/21/25	SOFTWARE LESS THAN \$1000	2.09	
12-03	AP X0294509	CITIBANK -Adobe Inc	09/22/25 09/21/26	SOFTWARE LESS THAN \$1000	1,157.13	

12-03	AP	X0294509	CITIBANK -Adobe Inc	09/22/25	09/21/26	PUBLICATIONS/REFERENCE MAT'L	-483.23
12-03	AP	X0294509	CITIBANK -D J BARRONS	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-03	AP	X0294509	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -D J BARRONS	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -D J BARRONS	11/15/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -GANNETT MEDIA CO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -GANNETT MEDIA CO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	241.32
SUPPLIES AND MATERIALS TOTALS:							1,575.57
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	187.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	187.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:							561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							533,199.62
OFFICE TOTALS:							533,199.62
INTERN ALLOWANCES							
2025 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,566.67
INTERN ALLOWANCES TOTALS:							38,566.67
OFFICE TOTALS:							38,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNETT, ALEXIS R.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		THIBODEAU, ABIGAIL K.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		WILLIAMSON, JOSHUA J.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM		3,850.00
PERSONNEL COMPENSATION TOTALS:							7,276.67
INTERN ALLOWANCES TOTALS:							7,276.67
OFFICE TOTALS:							7,276.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							705.60
PERSONNEL COMPENSATION							1,549,566.80
TRAVEL							67,262.89
RENT, COMMUNICATION, UTILITIES							96,232.69
PRINTING AND REPRODUCTION							25,211.49
OTHER SERVICES							56,622.50
SUPPLIES AND MATERIALS							23,372.17
EQUIPMENT							6,951.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,825,925.62
OFFICE TOTALS:							1,825,925.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-19.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARILYN STRICKLAND—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85	
					FRANKED MAIL TOTALS:	-44.70	
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		BERNARDIN, LILA T.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		CALLOWAY, RAVEN N.	10/01/25	12/31/25	DIGITAL MANAGER	17,000.01	
		CALLOWAY, RAVEN N.	10/01/25	10/27/25	DIGITAL MANAGER (OTHER COMPENSATION)	8,000.00	
		DEVELLE, SARA K.	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00	
		DEVELLE, SARA K.	11/01/25	11/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		DUDLEY,ELIZABETH S	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,000.00	
		DUDLEY,ELIZABETH S	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		KORTEA, ALEXANDRA H.	10/01/25	12/31/25	MILITARY QUALITY OF LIFE REPRE	15,000.00	
		KORTEA, ALEXANDRA H.	10/01/25	10/30/25	MILITARY QUALITY OF LIFE REPRE (OTHER COMPENSATION)	9,500.00	
		LARTER, ELIZABETH L.	10/01/25	12/31/25	DEP. CHIEF OF STAFF/DISTRICT D	38,750.01	
		LARTER, ELIZABETH L.	11/01/25	11/30/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	5,000.00	
		MAYER,JESSE L	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,500.00	
		MILLER, SIENA M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		MILLER, SIENA M.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		NOH,ANDREW	10/01/25	11/30/25	CHIEF OF STAFF	53,750.00	
		PAGE, KRISTEN A.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	14,250.00	
		PAGE, KRISTEN A.	11/01/25	11/30/25	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		RAMALEY, PETER M.	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00	
		RAMALEY, PETER M.	11/01/25	11/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		ROBINSON, JACK F.	10/01/25	12/31/25	OFFICE MGR/GRANTS COORDINATOR	16,250.01	
		ROBINSON, JACK F.	10/01/25	10/27/25	OFFICE MGR/GRANTS COORDINATOR (OTHER COMPENSATION)	6,000.00	
		SHIN, ANGELA Y.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING AND LEG	19,500.00	
		SHIN, ANGELA Y.	11/01/25	11/30/25	DIRECTOR OF SCHEDULING AND LEG (OTHER COMPENSATION)	6,000.00	
		SNYDER, REBECCA C.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR & DIR	24,249.99	
		SNYDER, REBECCA C.	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR & DIR (OTHER COMPENSATION)	5,000.00	
		WARREN, CHE I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		WARREN, CHE I.	11/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		WONG, STEPHANIE W.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00	
		WONG, STEPHANIE W.	11/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,000.00	
		ZIMMERMAN, HANNAH D.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,250.01	
		ZIMMERMAN, HANNAH D.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	441,000.05	
TRAVEL							
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/19/25	09/19/25	MEALS	26.48
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/20/25	09/20/25	MEALS	37.72
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/21/25	09/21/25	MEALS	71.01
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/19/25	09/24/25	CAR RENTAL	402.14
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/23/25	09/23/25	GASOLINE	14.23
10-08	AP	X0294940	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30

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10-08	AP	X0294940	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	398.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	568.59
10-08	AP	X0294940	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/23/25	LODGING	780.00
10-08	AP	X0294940	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	157.70
10-08	AP	X0294940	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/19/25	09/23/25	PARKING	143.40
11-14	AP	X0297048	BEGNAUD-PIPER, MEGAN C.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	82.57
11-25	AP	01872288	HON. MARILYN STRICKLAND	09/01/25	09/30/25	LODGING	1,920.62
12-02	AP	X0303299	RAMALEY, PETER M.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	183.16
12-03	AP	X0287172	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-05	AP	X0302987	DEVILLE, SARA K	10/25/25	11/10/25	PRIVATE AUTO MILEAGE	105.12
12-09	AP	X0300236	BEGNAUD-PIPER, MEGAN C.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	357.70
12-09	AP	X0302370	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-09	AP	X0302370	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302370	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
12-09	AP	X0302370	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	484.60
12-09	AP	X0302370	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-242.30
12-09	AP	X0302370	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-09	AP	X0302370	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	213.05
12-09	AP	X0302370	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	132.00
12-09	AP	X0302370	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	142.70
12-09	AP	X0302370	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	271.70
12-10	AP	X0304467	LARTER, ELIZABETH L.	10/01/25	11/01/25	PRIVATE AUTO MILEAGE	238.11
12-10	AP	X0304467	LARTER, ELIZABETH L.	11/08/25	11/14/25	PARKING	151.16
12-11	AP	X0301329	PAGE, KRISTEN A.	10/29/25	11/15/25	PRIVATE AUTO MILEAGE	145.82
12-11	AP	X0301329	PAGE, KRISTEN A.	11/15/25	11/15/25	PARKING	14.16
12-12	AP	X0307727	LARTER, ELIZABETH L.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	58.53
12-16	AP	X0309011	BEGNAUD-PIPER, MEGAN C.	11/19/25	11/21/25	PRIVATE AUTO MILEAGE	69.50
12-16	AP	X0309414	DEVILLE, SARA K	11/19/25	11/25/25	PRIVATE AUTO MILEAGE	155.35
12-16	AP	X0309447	PAGE, KRISTEN A.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	40.18
12-17	AP	X0308854	ZIMMERMAN, HANNAH D.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	X0309639	BEGNAUD-PIPER, MEGAN C.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	26.29
12-19	AP	X0309968	MILLER, SIENA M.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-19	AP	X0309968	MILLER, SIENA M.	11/30/25	11/30/25	TAXI/RIDE SHARE	27.52
12-21	AP	X0309858	SHIN, ANGELA Y.	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-30	AP	01879005	HON. MARILYN STRICKLAND	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0307850	RAMALEY, PETER M.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	125.98
12-31	AP	X0312496	LARTER, ELIZABETH L.	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	109.30
TRAVEL TOTALS:							11,361.09
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	239.28
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/17/25	09/16/25	UTILITIES	306.87
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/23/25	09/22/25	UTILITIES	286.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
10-02	AP	X0294375	CITIBANK -VZWLSS APOCC VISB	08/09/25 09/08/25	UTILITIES	1,291.82
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)	69.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	403.98
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.22
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	7.54
11-14	AP	01866677	CITY OF LAKEWOOD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
11-14	AP	01866909	CITY OF LACEY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	9.08
11-14	AP	X0299113	GRANITE TELECOMMUNICATIONS LLC	10/01/25 10/31/25	UTILITIES	554.81
11-16	AP	01866678	CITY OF LAKEWOOD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
11-16	AP	01866910	CITY OF LACEY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
11-16	AP	X0301465	GRANITE TELECOMMUNICATIONS LLC	11/01/25 11/30/25	UTILITIES	563.13
11-18	AP	X0295356	CITIBANK -VBS VONAGE BUSINESS	09/18/25 10/17/25	UTILITIES	164.72
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	69.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	393.79
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.36
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	9.30
12-16	AP	01875428	CITY OF LAKEWOOD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
12-16	AP	01875544	CITY OF LACEY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
12-18	GL	MED0147470	.....	12/09/25 12/16/25	HIR GRAPHICS (TRANSFER)	70.00
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)	69.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	395.05
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	435.96
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	28.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.07
PRINTING AND REPRODUCTION						
10-03	AP	X0293636	SCREEN STRATEGIES MEDIA LLC	09/22/25 09/28/25	ADVERTISEMENTS	10,116.00
11-18	AP	X0297429	SCREEN STRATEGIES MEDIA LLC	09/29/25 09/30/25	ADVERTISEMENTS	2,276.57
					PRINTING AND REPRODUCTION TOTALS:	12,392.57
OTHER SERVICES						
10-02	AP	X0294375	CITIBANK -Box, Inc.	09/09/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
11-14	AP	01866038	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866170	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866039	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866171	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0299112	4SPRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-18	AP	X0299759	SANDLER & REIFF PC	09/02/25 09/04/25	NON-TECHNOLOGY SERVICE CONTR	1,425.00
11-18	AP	X0299760	SANDLER & REIFF PC	08/12/25 08/27/25	NON-TECHNOLOGY SERVICE CONTR	1,675.00
12-04	AP	X0305761	SANDLER & REIFF PC	10/07/25 10/07/25	NON-TECHNOLOGY SERVICE CONTR	47.50
12-16	AP	01875098	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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12-16	AP	01875165	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	15,309.50
			SUPPLIES AND MATERIALS				
10-01	AP	X0295281	CALLOWAY, RAVEN N.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	25.95
10-01	AP	X0295281	CALLOWAY, RAVEN N.	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	143.38
10-02	AP	X0294375	CITIBANK -ST SUBSCRIPTIONS	09/01/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
10-02	AP	X0294375	CITIBANK -WATER COFFEE DELIVERY	08/18/25	09/08/25	WATER	13.54
10-04	AP	X0295311	SHIN, ANGELA Y.	09/19/25	09/19/25	FOOD & BEVERAGE	30.57
10-04	AP	X0295311	SHIN, ANGELA Y.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.41
11-18	AP	X0297770	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	299.00
11-20	AP	X0295353	CITIBANK -AMAZON MKTPL D00C85R73	09/08/25	09/26/25	FOOD & BEVERAGE	42.00
11-20	AP	X0295353	CITIBANK -AMAZON MKTPL D00C85R73	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	255.99
11-20	AP	X0295353	CITIBANK -WATER COFFEE DELIVERY	09/15/25	09/15/25	WATER	32.65
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
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)	74.87
12-01	AP	X0302542	CITIBANK -ST SUBSCRIPTIONS	09/29/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-30	AP	X0309860	SHIN, ANGELA Y.	12/01/25	12/05/25	FOOD & BEVERAGE	84.00
12-30	AP	X0311808	SHIN, ANGELA Y.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	47.04
12-30	AP	X0311808	SHIN, ANGELA Y.	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	29.66
12-30	AP	X0311808	SHIN, ANGELA Y.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	54.05
12-30	AP	X0311808	SHIN, ANGELA Y.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	24.51
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)	892.50
12-31	AP	X0308637	LARTER, ELIZABETH L.	12/02/25	12/02/25	FOOD & BEVERAGE	42.00
12-31	AP	X0308637	LARTER, ELIZABETH L.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	290.00
			SUPPLIES AND MATERIALS TOTALS:				2,547.46
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	221.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	221.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	221.88
			EQUIPMENT TOTALS:				665.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				503,030.68
			OFFICE TOTALS:				503,030.68
INTERN ALLOWANCES							
2025 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			41,398.33	17,475.00
			INTERN ALLOWANCES TOTALS:			41,398.33	17,475.00
			OFFICE TOTALS:			41,398.33	17,475.00
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			KIL, SKYLAR M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61
			KIM, GRACE H.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	30.00
			RUSSELL, EMMA	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	3,559.17
			TAYLOR, DANIELLE R.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61
			WESLEY, BRIAN	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
					PERSONNEL COMPENSATION TOTALS:	17,475.00
					INTERN ALLOWANCES TOTALS:	17,475.00
					OFFICE TOTALS:	17,475.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,606.23
					PERSONNEL COMPENSATION	362,566.01
					TRAVEL	19,964.45
					RENT, COMMUNICATION, UTILITIES	32,082.50
					PRINTING AND REPRODUCTION	18,140.11
					OTHER SERVICES	6,130.30
					SUPPLIES AND MATERIALS	2,698.28
					EQUIPMENT	1,008.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,196.70
					OFFICE TOTALS:	467,196.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1,117.01
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,706.25
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-15.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-98.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	63.18
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	179.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	22.58
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	21,677.44
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-45.60
					FRANKED MAIL TOTALS:	24,606.23
PERSONNEL COMPENSATION						
		ARAGON, SIERRA ROSE S.	10/01/25 12/12/25	PART-TIME EMPLOYEE		1,536.00
		BAYLOR, CHRISTOPHER S.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR		4,500.00
		BRYAN, HANNAH M.	10/01/25 12/31/25	LEGISLATIVE AIDE		22,500.01
		CECI, DANIEL J.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,875.01
		CLARK, TRACI	10/01/25 12/31/25	CASEWORKER		23,000.00
		COLEMAN, MARY E.	10/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTAN		17,999.99
		DANIEL III, LARRY O.	10/01/25 12/31/25	FIELD REP		20,750.00
		HALL, ANDREW F.	10/01/25 10/06/25	STAFF ASSISTANT		750.00
		HALL, ANDREW F.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		18,166.67
		HARRIGAN, JOHN F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		24,249.99
		HARRIGAN, JOHN F.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		HELTON, CHANDLER S.	10/01/25 10/17/25	DEPUTY CHIEF OF STAFF		5,666.67

		HERRELL, SARAH E.	10/01/25	10/30/25	PART-TIME EMPLOYEE	988.33
		LAMBERT, JACQUELYN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,250.01
		NEAL, MADISON L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,499.99
		RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,000.01
		SATTERFIELD, ASHLEY K.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	31,750.01
		SMITH, MATTHEW D.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,750.01
		SULLINS, ELLA S.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
		SULLINS, ELLA S.	11/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	9,500.00
		WALDROP, CARSYN G.	12/01/25	12/31/25	SCHEDULER	4,833.33
		WARNER, SOPHIA Z.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
					PERSONNEL COMPENSATION TOTALS:	362,566.01
		TRAVEL				
10-06	AP	X0295911 SULLINS, ELLA S.	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	898.96
11-13	AP	X0285946 CECI, DANIEL J.	09/19/25	09/19/25	MEALS	16.55
11-13	AP	X0285946 CECI, DANIEL J.	08/26/25	09/23/25	PRIVATE AUTO MILEAGE	299.09
11-13	AP	X0296347 LAMBERT, JACQUELYN A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	12.41
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	298.49
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	223.48
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/25/25	LODGING	822.50
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/23/25	09/23/25	MEALS	39.27
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/24/25	09/24/25	MEALS	17.99
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/22/25	TAXI/RIDE SHARE	32.91
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/23/25	09/23/25	TAXI/RIDE SHARE	7.93
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/24/25	09/24/25	TAXI/RIDE SHARE	7.91
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/25/25	09/25/25	TAXI/RIDE SHARE	25.88
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	298.96
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/13/25	LODGING	740.93
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/11/25	MEALS	32.88
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/11/25	TAXI/RIDE SHARE	86.83
11-14	AP	X0292661 COLEMAN, MARY E.	09/12/25	09/12/25	TAXI/RIDE SHARE	25.90
11-14	AP	X0292661 COLEMAN, MARY E.	09/13/25	09/13/25	TAXI/RIDE SHARE	47.57
11-17	AP	X0299569 SMITH, MATTHEW D.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	37.17
11-17	AP	X0299711 SULLINS, ELLA S.	10/23/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	878.97
11-17	AP	X0300484 CECI, DANIEL J.	11/06/25	11/07/25	PRIVATE AUTO MILEAGE	99.59
11-17	AP	X0300484 CECI, DANIEL J.	11/03/25	11/03/25	PARKING	5.00
11-18	AP	X0280426 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-291.99
11-19	AP	X0294890 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-449.48
11-19	AP	X0294890 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	323.18
11-19	AP	X0294890 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	449.48
11-19	AP	X0300465 HON DALE STRONG	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	76.88
11-19	AP	X0300465 HON DALE STRONG	10/09/25	10/31/25	PRIVATE AUTO MILEAGE	540.05
11-19	AP	X0301448 DANIEL III, LARRY O.	10/21/25	11/05/25	PRIVATE AUTO MILEAGE	50.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	680.96
11-24	AP	X0301672	BRYAN, HANNAH M.	11/07/25 11/07/25	MEALS	17.45
11-24	AP	X0301672	BRYAN, HANNAH M.	11/09/25 11/09/25	MEALS	18.51
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/09/25	CAR RENTAL	151.13
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/06/25	TAXI/RIDE SHARE	22.95
11-24	AP	X0301672	BRYAN, HANNAH M.	11/10/25 11/10/25	TAXI/RIDE SHARE	24.73
11-25	AP	01872103	HON DALE STRONG	06/01/25 06/30/25	LODGING	2,500.00
11-25	AP	01872111	HON DALE STRONG	07/01/25 07/31/25	LODGING	1,830.00
11-25	AP	01872123	HON DALE STRONG	09/01/25 09/30/25	LODGING	2,475.00
11-26	AP	X0303750	HON DALE STRONG	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	28.92
12-01	AP	X0304585	NEAL, MADISON L.	10/06/25 11/11/25	PRIVATE AUTO MILEAGE	112.23
12-02	AP	X0298960	CECI, DANIEL J.	10/15/25 10/31/25	PRIVATE AUTO MILEAGE	305.59
12-02	AP	X0304713	DANIEL III, LARRY O.	11/27/25 11/28/25	PRIVATE AUTO MILEAGE	119.95
12-08	AP	X0306133	HON DALE STRONG	11/03/25 11/25/25	PRIVATE AUTO MILEAGE	202.44
12-09	AP	X0301627	CECI, DANIEL J.	11/09/25 11/24/25	PRIVATE AUTO MILEAGE	223.02
12-24	AP	X0307833	CECI, DANIEL J.	12/01/25 12/12/25	PRIVATE AUTO MILEAGE	245.43
12-26	AP	X0311316	LAMBERT, JACQUELYN A.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	73.91
12-26	AP	X0311496	SMITH, MATTHEW D.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	54.56
12-29	AP	X0311522	HARRIGAN, JOHN F.	10/16/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	858.97
12-29	AP	X0311710	HARRIGAN, JOHN F.	10/16/25 10/17/25	LODGING	167.60
12-30	AP	01878723	HON DALE STRONG	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	19,964.45
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)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	174.24
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
11-14	AP	01867135	2101 CLINTON LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
11-14	AP	X0299252	VERIZON	09/11/25 10/10/25	UTILITIES	964.92
11-16	AP	01867136	2101 CLINTON LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
11-17	AP	X0297078	WOW BUSINESS LLC	09/24/25 10/23/25	UTILITIES	260.12
11-17	AP	X0299351	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,383.10
11-21	AP	X0299348	AMPLIFY INC	10/11/25 10/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
11-21	AP	X0300814	WOW BUSINESS LLC	10/24/25 11/23/25	UTILITIES	260.32
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	109.23
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
12-05	AP	X0304222	VERIZON	10/11/25 11/10/25	UTILITIES	964.92
12-16	AP	01875654	2101 CLINTON LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
12-16	AP	X0308855	AMPLIFY INC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,978.49
12-17	AP	X0309805	WOW BUSINESS LLC	11/24/25 12/23/25	UTILITIES	260.32
12-18	GL	MED0147470	.....	12/09/25 12/12/25	HIR GRAPHICS (TRANSFER)	110.00

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)	107.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
RENT, COMMUNICATION, UTILITIES TOTALS:							32,082.50
PRINTING AND REPRODUCTION							
11-19	AP	X0303170	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	38.00
11-24	AP	X0303177	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	136.50
11-25	GL	MED0146956	.....	09/22/25	09/22/25	PHOTOGRAPHIC (TRANSFER)	200.00
12-02	AP	X0305480	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	38.00
12-03	AP	X0305498	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	375.21
12-04	AP	X0306156	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	49.50
12-11	AP	X0305421	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE PRINTING & REPROD	17,302.90
PRINTING AND REPRODUCTION TOTALS:							18,140.11
OTHER SERVICES							
11-14	AP	01865636	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865637	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874897	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	X0311302	LAMBERT, JACQUELYN A.	12/08/25	12/08/25	LAUNDRY SERVICES	10.30
OTHER SERVICES TOTALS:							6,130.30
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/03/25	09/25/25	FRAMING (TRANSFER)	84.00
11-15	AP	X0298631	HELTON, CHANDLER S.	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-17	AP	X0299569	SMITH, MATTHEW D.	10/22/25	10/22/25	FOOD & BEVERAGE	64.09
11-17	AP	X0300484	CECI, DANIEL J.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	59.91
11-17	AP	X0300484	CECI, DANIEL J.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	33.77
11-18	AP	X0297668	GOVCONNECTION INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	246.96
11-18	AP	X0298912	AMAZON CAPITAL SERVICES INC	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	1,245.90
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	114.02
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	114.02
11-20	AP	X0302843	CECI, DANIEL J.	09/23/25	09/23/25	FOOD & BEVERAGE	57.06
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	251.13
12-02	AP	X0298960	CECI, DANIEL J.	10/08/25	10/08/25	FOOD & BEVERAGE	74.76
12-02	AP	X0298960	CECI, DANIEL J.	10/16/25	10/16/25	FOOD & BEVERAGE	38.48
12-04	AP	X0305582	SMITH, MATTHEW D.	11/21/25	11/21/25	FOOD & BEVERAGE	294.16
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	70.08
12-24	AP	X0307833	CECI, DANIEL J.	12/10/25	12/10/25	FOOD & BEVERAGE	12.81
12-26	AP	X0299592	LAMBERT, JACQUELYN A.	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	20.77
12-26	AP	X0311302	LAMBERT, JACQUELYN A.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	31.04
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	253.29
SUPPLIES AND MATERIALS TOTALS:							2,698.28
EQUIPMENT							
11-17	AP	X0297093	SOUTHEASTERN BUSINESS MACHINES INC	07/01/25	09/30/25	MAINTENANCE / REPAIRS	255.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-21	AP	X0300563	SOUTHEASTERN BUSINESS MACHINES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	258.82
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	1,008.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,196.70
					OFFICE TOTALS:	467,196.70
INTERN ALLOWANCES						
2025 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,313.31
					INTERN ALLOWANCES TOTALS:	2,233.34
					OFFICE TOTALS:	2,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVIN, PHILLIP C.	09/29/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,233.34
					PERSONNEL COMPENSATION TOTALS:	2,233.34
					INTERN ALLOWANCES TOTALS:	2,233.34
					OFFICE TOTALS:	2,233.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-344.20
					PERSONNEL COMPENSATION	1,409,986.40
					TRAVEL	60,205.28
					RENT, COMMUNICATION, UTILITIES	121,403.52
					PRINTING AND REPRODUCTION	13,421.49
					OTHER SERVICES	32,464.85
					SUPPLIES AND MATERIALS	32,660.02
					EQUIPMENT	13,655.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,453.26
					OFFICE TOTALS:	1,683,453.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-16.00
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.40
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		0.78
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		16.65
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		49.95
					FRANKED MAIL TOTALS:	1.98
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE		5,400.00

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		BABIN, LOLETA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,749.99
		BEAVER, HEIDI A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,666.66
		CARREIRO, RYAN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.00
		DOUCET, JOHN P.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.01
		HALL, THADEUS K.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
		HUMBARGER, JARROD	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,583.34
		KIRBY, WILLIAM J.	10/01/25	12/31/25	CHIEF OF STAFF	46,250.00
		KOVACH, RONALD J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,166.67
		LEWIS, KATHRYN	10/01/25	12/31/25	PRESS ASSISTANT	16,249.99
		MAINS, MEHEDIA D.	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
		MCDANIEL, BRAD	10/01/25	12/31/25	DISTRICT DIRECTOR	33,749.99
		MILLER, HUNTER	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,166.66
		MILLER, PATRICK C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,500.00
		REECE, ROBERT W.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,166.66
		REITZ, TIMOTHY H.	11/01/25	11/30/25	EXECUTIVE DIRECTOR	9,750.00
		RICKERT, KATELYN D.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	11,666.66
		RICKERT, KATELYN D.	11/01/25	12/31/25	LEGISLATIVE AIDE	10,833.33
		WELLS, AMY R.	10/01/25	12/31/25	SCHEDULER	23,750.00
					PERSONNEL COMPENSATION TOTALS:	416,399.95
	TRAVEL					
10-06	AP	X0239834 BABIN, LOLETA N.	03/03/25	08/20/25	PRIVATE AUTO MILEAGE	121.00
10-07	AP	X0296402 HON MARLIN A STUTZMAN	08/01/25	09/29/25	PRIVATE AUTO MILEAGE	230.94
11-20	AP	X0278473 CITIBANK	08/19/25	08/20/25	LODGING	127.05
11-20	AP	X0278473 CITIBANK	08/20/25	08/21/25	LODGING	108.88
11-20	AP	X0297473 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-153.95
11-20	AP	X0297473 CITIBANK	07/13/25	07/14/25	LODGING	416.30
11-20	AP	X0297473 CITIBANK	07/13/25	07/13/25	PARKING	160.00
11-21	AP	X0295015 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	257.49
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	270.18
11-21	AP	X0295015 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	376.48
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	LODGING	306.77
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	CAR RENTAL	155.04
11-21	AP	X0295015 CITIBANK	09/24/25	09/24/25	GASOLINE	59.54
11-22	AP	X0297474 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	127.00
11-22	AP	X0297474 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	654.00
11-22	AP	X0297474 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	258.30
11-22	AP	X0297474 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	X0298231 CITIBANK	07/28/25	07/31/25	LODGING	535.11
11-22	AP	X0298990 CITIBANK	09/22/25	09/24/25	LODGING	253.00
11-22	AP	X0298990 CITIBANK	09/22/25	09/22/25	MEALS	6.00
11-25	AP	X0302541 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	160.30
11-26	AP	X0295012 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	103.18
12-05	AP	X0307669 MCDANIEL, BRAD	07/03/25	07/03/25	PARKING	2.00
12-09	AP	X0307667 MCDANIEL, BRAD	06/17/25	06/17/25	PARKING	2.75
12-09	AP	X0307687 MCDANIEL, BRAD	08/27/25	08/27/25	PARKING	25.00
12-10	AP	X0307682 MCDANIEL, BRAD	07/15/25	07/15/25	PARKING	2.75
12-10	AP	X0307690 MCDANIEL, BRAD	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	122.30
12-12	AP	X0307694 MCDANIEL, BRAD	02/21/25	09/24/25	PRIVATE AUTO MILEAGE	308.29
12-12	AP	X0307694 MCDANIEL, BRAD	10/03/25	11/20/25	PRIVATE AUTO MILEAGE	172.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
12-15	AP	X0303395	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	91.80
12-15	AP	X0303395	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	278.30
12-15	AP	X0303395	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	488.00
12-15	AP	X0303395	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	233.80
12-15	AP	X0308074	MCDANIEL, BRAD	03/03/25 03/05/25	LODGING	389.83
12-15	AP	X0308074	MCDANIEL, BRAD	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	403.87
12-15	AP	X0308547	REECE, ROBERT W.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	76.46
12-15	AP	X0308547	REECE, ROBERT W.	11/11/25 11/14/25	PRIVATE AUTO MILEAGE	483.15
12-19	AP	X0305539	HON MARLIN A STUTZMAN	10/07/25 10/15/25	PRIVATE AUTO MILEAGE	87.16
12-24	AP	X0310972	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	37.45
12-26	AP	X0310847	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	14.60
12-30	AP	01878890	HON MARLIN A STUTZMAN	11/01/25 11/30/25	LODGING	980.00
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	23.56
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/09/25 12/09/25	MEALS	20.87
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/09/25 12/09/25	GASOLINE	7.93
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/09/25	PARKING	70.00
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/08/25	TOLLS	2.40
					TRAVEL TOTALS:	9,291.57
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0294849	CITIBANK -GOOGLE YouTube TV	09/24/25 10/24/25	UTILITIES	82.99
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)	99.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	556.80
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.94
11-13	AP	X0298612	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	11/08/25 12/07/25	UTILITIES	139.90
11-14	AP	01866679	SHOLLMANS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	01866681	HDS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
11-16	AP	01866680	SHOLLMANS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01866682	HDS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
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)	99.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	568.02
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	428.21
11-25	AP	X0303092	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	12/08/25 01/07/26	UTILITIES	139.90
11-26	AP	X0299103	VERIZON	09/11/25 10/10/25	UTILITIES	345.31
12-01	AP	X0304416	VERIZON	10/11/25 11/10/25	UTILITIES	345.31
12-12	AP	X0306682	CITIBANK -GOOGLE YouTube TV	10/24/25 11/24/25	UTILITIES	82.99
12-16	AP	01875429	SHOLLMANS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01875430	HDS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
12-18	GL	MED0147470	.....	12/02/25 12/02/25	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)	99.75
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	628.68

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12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,345.47
						PRINTING AND REPRODUCTION	
11-18	AP	X0298294	ABM	09/07/25	10/06/25	NON-FRANKABLE PRINTING & REPO	34.00
11-24	AP	X0303384	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	38.00
11-25	AP	X0301785	ABM	10/07/25	11/06/25	NON-FRANKABLE PRINTING & REPO	34.00
12-12	AP	X0308396	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPO	751.50
						PRINTING AND REPRODUCTION TOTALS:	857.50
						OTHER SERVICES	
11-14	AP	01865344	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865345	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874754	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	X0294849	CITIBANK -AMAZON MKTPL 1ZZB29R3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	299.00
10-07	AP	X0294849	CITIBANK -AMAZON MKTPL BV63L1013	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	14.95
10-07	AP	X0294849	CITIBANK -AMAZON MKTPLACE PMTS	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	-299.00
10-07	AP	X0294849	CITIBANK -Amazon.com B80OW06I3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-07	AP	X0294849	CITIBANK -Amazon.com Q131D4903	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	415.89
10-07	AP	X0294849	CITIBANK -BESTBUYCOM807084325502	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	429.99
10-07	AP	X0294849	CITIBANK -MEIJER STORE #125	09/02/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	14.74
11-26	AP	X0302109	CITIBANK -Amazon.com NU6HF4BD0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	635.56
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
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)	350.56
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL 6U5GX6CL3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	19.94
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL NQ40H19S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	91.60
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL WU4Q12RA3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	34.95
12-03	AP	X0304916	CITIBANK -COSTCO WHSE #0233	09/03/25	09/03/25	FOOD & BEVERAGE	148.69
12-03	AP	X0304916	CITIBANK -STARBUCKS 88821	09/10/25	09/10/25	FOOD & BEVERAGE	40.00
12-09	AP	X0307657	MCDANIEL, BRAD	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	37.36
12-11	AP	X0234770	MCDANIEL, BRAD	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	337.17
12-11	AP	X0294734	CITIBANK -Adobe Inc	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-11	AP	X0307649	MCDANIEL, BRAD	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	169.92
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B01ZS6E10	11/18/25	11/18/25	HABITATION EXPENSE	125.99
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B01ZS6E10	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	955.02
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B02R09V00	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	5.94
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B09YT11B1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B23I72T22	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	X0306682	CITIBANK -MEIJER STORE #125	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.32
12-21	AP	X0310948	BEAVER, HEIDI A.	09/29/25	09/29/25	FOOD & BEVERAGE	19.94
12-21	AP	X0310948	BEAVER, HEIDI A.	12/11/25	12/11/25	FOOD & BEVERAGE	38.53
12-21	AP	X0310948	BEAVER, HEIDI A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	30.46
12-21	AP	X0310948	BEAVER, HEIDI A.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-23	AP	X0307660	MCDANIEL, BRAD	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	67.26
12-24	AP	X0311892	PUNCHBOWL NEWS	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	229.11
						SUPPLIES AND MATERIALS TOTALS:	5,324.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,371.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MARLIN A. STUTZMAN—Con.					OFFICE TOTALS:	467,371.11
INTERN ALLOWANCES 2025 HON. MARLIN A. STUTZMAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,580.02	6,453.34
				INTERN ALLOWANCES TOTALS:	30,580.02	6,453.34
				OFFICE TOTALS:	30,580.02	6,453.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KASE, LOGAN	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,226.67
		MURTALA, DIVINE	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,226.67
				PERSONNEL COMPENSATION TOTALS:		6,453.34
				INTERN ALLOWANCES TOTALS:		6,453.34
				OFFICE TOTALS:		6,453.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SUHAS SUBRAMANYAM OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-419.27	-105.12
				PERSONNEL COMPENSATION	1,280,209.81	353,393.69
				TRAVEL	15,567.38	2,395.69
				RENT, COMMUNICATION, UTILITIES	95,773.68	34,400.40
				PRINTING AND REPRODUCTION	26,977.94	10,221.92
				OTHER SERVICES	38,615.88	16,263.15
				SUPPLIES AND MATERIALS	29,697.98	1,175.87
				EQUIPMENT	6,080.98	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,492,504.38	418,210.60
				OFFICE TOTALS:	1,492,504.38	418,210.60
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-49.10
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-76.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		6.33
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		45.79
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		12.66
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-44.05
				FRANKED MAIL TOTALS:		-105.12
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	10/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT		9,166.66
		ABBASI, MAAZ A.	12/01/25 12/31/25	OUTREACH DIRECTOR		5,000.00

				ABBASI, MAAZ A.	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				BARNES, ANTHONY P.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR	13,750.00
				BARNES, ANTHONY P.	12/01/25	12/31/25	DISTRICT DIRECTOR	7,500.00
				BARNES, ANTHONY P.	11/01/25	11/25/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
				BHATTI, SAIRA K.	10/01/25	12/31/25	DISTRICT CONGRESSIONAL LIAISON	18,624.99
				BHATTI, SAIRA K.	09/01/25	11/25/25	DISTRICT CONGRESSIONAL LIAISON (OTHER COMPENSATION)	2,000.00
				CALDERAZZI, ZOE J.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (LC)	9,583.34
				CALDERAZZI, ZOE J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,000.00
				CALDERAZZI, ZOE J.	09/01/25	11/25/25	LEGISLATIVE CORRESPONDENT (LC) (OTHER COMPENSATION)	2,000.00
				CARLSON, ELIZABETH E.	11/03/25	12/31/25	COMMUNICATIONS DIRECTOR	16,916.67
				CARLSON, ELIZABETH E.	11/01/25	11/25/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
				CARTER, ABIGAIL M.	10/01/25	12/31/25	CHIEF OF STAFF	40,851.99
				CARTER, ABIGAIL M.	11/01/25	11/25/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
				COOPER, ELIZABETH A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
				COOPER, ELIZABETH A.	09/01/25	11/25/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				FISHER, MATTHEW J.	10/01/25	11/30/25	SPECIAL ASSISTANT & POLICY ADV	10,833.34
				FISHER, MATTHEW J.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	6,666.67
				FISHER, MATTHEW J.	09/01/25	11/25/25	SPECIAL ASSISTANT & POLICY ADV (OTHER COMPENSATION)	2,000.00
				GARCIA-UGALDE, GABRIELA M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	11,000.00
				GUPTA, ADITI	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00
				HAMM, PIPER E.	10/01/25	11/30/25	COMMUNICATIONS ASSISTANT	9,166.66
				HAMM, PIPER E.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
				HAMM, PIPER E.	09/01/25	11/25/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
				HARRER, MONICA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,624.99
				HARRER, MONICA	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				JONKERS, KATYA N.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34
				JONKERS, KATYA N.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	4,791.67
				JONKERS, KATYA N.	09/01/25	11/25/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				KATSON, CHRISTOPHER S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	25,625.01
				KATSON, CHRISTOPHER S.	11/01/25	11/25/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
				KOCHAN, CARISSA M.	10/01/25	12/31/25	SCHEDULER	14,583.34
				KOCHAN, CARISSA M.	09/01/25	11/25/25	SCHEDULER (OTHER COMPENSATION)	2,000.00
				LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
				MARRO, LANA W.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	18,624.99
				MARRO, LANA W.	09/01/25	11/25/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00
				SMITH, OLIVIA R.	10/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT	8,333.34
				SMITH, OLIVIA R.	12/01/25	12/31/25	STAFF ASSISTANT	4,166.67
				SMITH, OLIVIA R.	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				YOHANNES, CHRISTIAN	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01
				YOHANNES, CHRISTIAN	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	353,393.69
			TRAVEL					
10-01	AP	X0293233		SMITH, OLIVIA R.	08/27/25	09/05/25	PRIVATE AUTO MILEAGE	46.04
10-01	AP	X0293247		GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE	12.82
10-02	AP	X0289573		ABBASI, MAAZ A.	09/07/25	09/27/25	PRIVATE AUTO MILEAGE	174.30
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	659.97
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/24/25	LODGING	220.00
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/22/25	MEALS	36.66
10-02	AP	X0292853		BHATTI, SAIRA K.	09/23/25	09/23/25	MEALS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
10-02	AP	X0292853	BHATTI, SAIRA K.	09/22/25 09/22/25	TAXI/RIDE SHARE	80.00
10-02	AP	X0292853	BHATTI, SAIRA K.	09/24/25 09/24/25	TAXI/RIDE SHARE	13.96
10-02	AP	X0294116	HARRER, MONICA	09/07/25 09/26/25	PRIVATE AUTO MILEAGE	88.60
11-15	AP	X0296517	YOHANNES, CHRISTIAN	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	16.98
12-09	AP	X0294258	ABBASI, MAAZ A.	10/04/25 11/08/25	PRIVATE AUTO MILEAGE	109.59
12-09	AP	X0294258	ABBASI, MAAZ A.	09/27/25 09/27/25	TOLLS	18.45
12-09	AP	X0302775	YOHANNES, CHRISTIAN	10/04/25 10/28/25	PRIVATE AUTO MILEAGE	77.95
12-09	AP	X0302880	BHATTI, SAIRA K.	11/10/25 11/10/25	PARKING	12.00
12-17	AP	X0304593	HARRER, MONICA	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	140.77
12-21	AP	X0309379	BHATTI, SAIRA K.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	20.03
12-21	AP	X0310267	HARRER, MONICA	11/03/25 11/20/25	PRIVATE AUTO MILEAGE	27.59
12-22	AP	X0301397	BHATTI, SAIRA K.	10/16/25 11/10/25	PRIVATE AUTO MILEAGE	116.04
12-22	AP	X0303752	ABBASI, MAAZ A.	11/14/25 12/02/25	PRIVATE AUTO MILEAGE	104.14
12-22	AP	X0309413	CALDERAZZI, ZOE J.	12/04/25 12/04/25	TAXI/RIDE SHARE	28.96
12-22	AP	X0310093	KOCHAN, CARISSA M.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	51.46
12-22	AP	X0310268	YOHANNES, CHRISTIAN	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	101.09
12-22	AP	X0310682	CARLSON, ELIZABETH E.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	32.65
12-22	AP	X0310682	CARLSON, ELIZABETH E.	12/04/25 12/04/25	TOLLS	22.50
12-22	AP	X0310689	BARNES, ANTHONY P.	12/05/25 12/13/25	PRIVATE AUTO MILEAGE	153.14
					TRAVEL TOTALS:	2,395.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293231	THE AEJ GROUP LLC	09/09/25 09/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,655.55
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)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.77
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
11-14	AP	01866911	210 WIRT STREET SW LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01866912	210 WIRT STREET SW LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-17	AP	X0295534	THE AEJ GROUP LLC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,434.40
11-20	AP	X0298906	FAUQUIER CHAMBER OF COMMERCE	10/15/25 10/15/25	TEMPORARY SPACE RENTAL	175.00
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)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.30
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
11-25	GL	MED0146956	.....	11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	170.00
12-16	AP	01875545	210 WIRT STREET SW LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-18	GL	MED0147470	.....	12/01/25 12/04/25	HIR GRAPHICS (TRANSFER)	240.00
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)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,062.86
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
12-22	AP	X0309208	THE AEJ GROUP LLC	12/02/25 12/02/25	FRANKABLE TELECOM/TELETOWNHALL	940.72
12-29	AP	X0304291	MANASSAS CITY PUBLIC SCHOOLS	08/18/25 08/18/25	TEMPORARY SPACE RENTAL	1,480.00

12-30	AP	X0312329	THE AEJ GROUP LLC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
12-31	AP	X0302599	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,462.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,400.40
PRINTING AND REPRODUCTION							
10-01	AP	X0292284	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-01	AP	X0293572	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-02	AP	X0291902	STRIKING MEDIA LLC	08/24/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	2,750.00
11-20	AP	X0299438	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE PRINTING & REPROD	4,999.95
12-09	AP	X0294258	ABBASI, MAAZ A.	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	37.10
12-09	AP	X0294349	CITIBANK -FACEBK EB5U4YL982	09/16/25	09/16/25	ADVERTISEMENTS	347.37
12-09	AP	X0294349	CITIBANK -FACEBK ZCPZP25A82	09/08/25	09/08/25	ADVERTISEMENTS	1,000.00
12-10	AP	X0302127	CITIBANK -FACEBK RDAQY4982	09/27/25	09/27/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							10,221.92
OTHER SERVICES							
10-07	AP	X0295852	BARNES, ANTHONY P.	09/17/25	09/17/25	JANITORIAL AND MAINT SERV	185.00
11-14	AP	01866249	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866250	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-09	AP	X0294349	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
12-09	AP	X0304762	EAGLE SECURITY GROUP INC	10/04/25	10/30/25	SECURITY SERVICE	7,440.00
12-16	AP	01875204	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310493	ALEXA POLMER SPENCER	12/08/25	12/08/25	TRAINING	250.00
12-22	AP	X0310689	BARNES, ANTHONY P.	11/12/25	11/12/25	JANITORIAL AND MAINT SERV	185.00
12-22	AP	X0310689	BARNES, ANTHONY P.	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	185.00
12-30	AP	X0312552	EAGLE SECURITY GROUP INC	11/01/25	11/04/25	SECURITY SERVICE	1,860.00
OTHER SERVICES TOTALS:							16,263.15
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-172.00
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)	1,139.91
12-08	AP	X0302551	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	168.00
12-09	AP	X0294349	CITIBANK -LEE RICHMOND TIMES-DISP	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	24.98
12-09	AP	X0294349	CITIBANK -LOUDOUN TIMES MIRROR	09/03/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-10	AP	X0302127	CITIBANK -AMAZON MKTPL NJ43D4951	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.99
12-10	AP	X0302127	CITIBANK -AMAZON MKTPL NJ9N06X12	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	226.71
12-22	AP	X0301397	BHATTI, SAIRA K.	10/17/25	10/17/25	FOOD & BEVERAGE	10.59
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	143.70
SUPPLIES AND MATERIALS TOTALS:							1,175.87
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:							418,210.60
OFFICE TOTALS:							418,210.60

INTERN ALLOWANCES
 2025 HON. SUHAS SUBRAMANYAM
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,256.54	8,634.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SUHAS SUBRAMANYAM—Con.							
INTERN ALLOWANCES TOTALS:					39,256.54	8,634.01	
OFFICE TOTALS:					39,256.54	8,634.01	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KEARNEY, LILLIAN	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,711.67	
		LOBO, DIVYA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,711.67	
		MAGNUSON, ALIYA	10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM	1,451.67	
		SHAH, KAIYA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,014.00	
		THEURICH, GRACE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,711.67	
		TUETING, JACK	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
PERSONNEL COMPENSATION TOTALS:					8,634.01		
INTERN ALLOWANCES TOTALS:					8,634.01		
OFFICE TOTALS:					8,634.01		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					896.87	180.00	
PERSONNEL COMPENSATION					1,266,982.98	330,025.05	
TRAVEL					40,274.52	10,359.38	
RENT, COMMUNICATION, UTILITIES					148,812.18	28,164.94	
PRINTING AND REPRODUCTION					4,255.97	128.30	
OTHER SERVICES					42,047.22	7,614.18	
SUPPLIES AND MATERIALS					34,288.60	4,312.41	
EQUIPMENT					10,965.92	4,570.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,548,524.26	385,354.26	
OFFICE TOTALS:					1,548,524.26	385,354.26	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	171.80
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	31.36
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	16.29
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-39.45
FRANKED MAIL TOTALS:						180.00	
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01	
		BAINS, TEJKARAN K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.01	
		BELL, MEGHAN N.	10/01/25	12/31/25	CASEWORKER	12,500.01	
		CONNOR, JUSTIN J.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		CUNNINGHAM, KATHERINE	09/22/25	12/31/25	STAFF ASSISTANT	12,375.00	

		DAVIDSON, ELIZABETH K.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		FRIED, MATTHEW E.	10/01/25	12/31/25	CHIEF OF STAFF	38,750.01
		HARATUNIAN, ARMEN H.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		KAPLAN, IAN J.	10/01/25	12/31/25	CASEWORKER	15,500.01
		KATZ, BRENT A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,500.00
		MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
		NOISETTE, IVANLEY	10/01/25	12/31/25	LEGISLATION DIRECTOR	24,750.00
		NYMAN, BRUCE S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01
		PRAGER-HESSEL, JULIA	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	17,000.01
		RITTER VON STEIN, VICTORIA G.	10/01/25	12/31/25	SCHEDULER	16,500.00
		ROGERS, CYNTHIA S.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.00
		WARDAK HASSAN, WAZMA	10/01/25	12/31/25	CASEWORKER	15,000.00
		WOLF, ETHAN M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,000.01
		WONG, ZOE T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99
					PERSONNEL COMPENSATION TOTALS:	330,025.05
	TRAVEL					
11-13	AP	X0296651 HON THOMAS SUOZZI	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-13	AP	X0296651 HON THOMAS SUOZZI	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-14	AP	X0295675 HARATUNIAN, ARMEN H.	09/02/25	09/28/25	PRIVATE AUTO MILEAGE	384.00
11-14	AP	X0295986 HARATUNIAN, ARMEN H.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	50.02
11-20	AP	X0295114 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0296041 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0296041 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.48
11-20	AP	X0296041 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	340.49
11-20	AP	X0296041 CITIBANK	09/08/25	09/09/25	LODGING	1,594.30
11-25	AP	01872225 HON THOMAS SUOZZI	09/01/25	09/30/25	LODGING	800.00
11-25	AP	X0300765 HARATUNIAN, ARMEN H.	10/11/25	10/30/25	PRIVATE AUTO MILEAGE	322.21
11-26	AP	X0272986 HON THOMAS SUOZZI	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	188.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	126.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	175.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-08	AP	X0298371 HARATUNIAN, ARMEN H.	10/01/25	10/07/25	PRIVATE AUTO MILEAGE	99.33
12-11	AP	X0303841 CUNNINGHAM, KATHERINE	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	30.80
12-11	AP	X0304074 CUNNINGHAM, KATHERINE	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	33.62
12-12	AP	X0289872 HON THOMAS SUOZZI	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	163.30
12-12	AP	X0304122 CUNNINGHAM, KATHERINE	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	125.18
12-12	AP	X0304139 CUNNINGHAM, KATHERINE	11/04/25	11/12/25	PRIVATE AUTO MILEAGE	48.95
12-15	AP	X0303858 HON THOMAS SUOZZI	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	175.30
12-15	AP	X0305936 HON THOMAS SUOZZI	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-30	AP	01878783 HON THOMAS SUOZZI	11/01/25	11/30/25	LODGING	800.00
					TRAVEL TOTALS:	10,359.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	562.22
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.22
11-14	AP	01866683	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01866685	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-16	AP	01866684	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01866686	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-17	AP	X0293506	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	10.26
11-17	AP	X0293508	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	20.32
11-18	AP	X0293505	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	70.36
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)	632.54
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.05
11-25	AP	X0299332	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	12.55
11-25	AP	X0299653	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	20.35
11-26	AP	X0294441	08/06/25	09/05/25	UTILITIES	193.01
11-26	AP	X0294441	07/28/25	08/26/25	UTILITIES	487.94
11-26	AP	X0294441	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	94.20
11-26	AP	X0294441	08/18/25	09/17/25	UTILITIES	130.99
11-26	AP	X0294441	09/11/25	10/10/25	UTILITIES	170.99
11-26	AP	X0294441	09/23/25	10/22/25	UTILITIES	16.37
11-26	AP	X0294518	09/24/25	10/23/25	UTILITIES	360.29
12-11	AP	X0308585	11/10/25	11/11/25	POSTAGE / COURIER / BOX RENTAL	15.01
12-16	AP	01875431	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01875432	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	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)	599.93
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	687.34
RENT, COMMUNICATION, UTILITIES TOTALS:						28,164.94
PRINTING AND REPRODUCTION						
11-18	AP	X0297142	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-26	AP	X0294441	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	40.80
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	38.00
PRINTING AND REPRODUCTION TOTALS:						128.30
OTHER SERVICES						
11-14	AP	01866233	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866234	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0296124	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	400.00
11-26	AP	X0294441	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	96.08

11-26	AP	X0298712	ELIAS LAW GROUP LLP	09/04/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	498.10
12-12	AP	X0305679	51 GLEN CORP	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01875196	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,614.18
SUPPLIES AND MATERIALS							
11-14	AP	X0160207	RITTER VON STEIN, VICTORIA G.	08/27/25	08/27/25	HABITATION EXPENSE	58.30
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	81.30
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	109.42
11-26	AP	X0294441	CITIBANK -MICHAELS #9490	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	265.15
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 2773	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	80.99
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 2773	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	25.19
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 3709	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	53.08
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 4736	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	34.21
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 4820	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	97.75
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 9175	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	97.75
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 9917	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	30.00
11-26	AP	X0294518	CITIBANK -CALLYOURMOTHER	09/09/25	09/09/25	LEGISLATIVE PLNNG FOOD AND BEV	93.30
11-26	AP	X0294518	CITIBANK -Foreign Affairs Mag	09/22/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	58.25
11-26	AP	X0294518	CITIBANK -TRATTORIA ALBERTO	09/08/25	09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,163.43
11-26	AP	X0294518	CITIBANK -TST HOPKINS BLOOMBERG CE	09/08/25	09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	115.88
11-26	AP	X0300131	RITTER VON STEIN, VICTORIA G.	10/23/25	10/23/25	HABITATION EXPENSE	474.58
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	176.77
12-22	AP	X0302505	CITIBANK -NEWSDAY SUBSCRIPTION	09/30/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	47.95
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	95.84
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
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)	1,205.37
SUPPLIES AND MATERIALS TOTALS:							4,312.41
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
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,664.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							4,570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,354.26
OFFICE TOTALS:							385,354.26
2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-19	AP	X0198394	FEDEX	06/11/24	06/13/24	POSTAGE / COURIER / BOX RENTAL	21.17
11-19	AP	X0293504	FEDEX	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	7.11
RENT, COMMUNICATION, UTILITIES TOTALS:							28.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.28
OFFICE TOTALS:							28.28
INTERN ALLOWANCES							
2025 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					36,423.34	9,057.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
INTERN ALLOWANCES TOTALS:					36,423.34	9,057.50
OFFICE TOTALS:					36,423.34	9,057.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENFELD JR, JON	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		780.00
		DIBIASE, FAITH	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		987.50
		GARVEY, STEPHEN T.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,065.00
		GER, SASHA	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		780.00
		HUANG, MATTHEW	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		770.00
		KLEIN, EMMA	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		1,155.00
		RINCON, ISABELLA	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		770.00
		VISCUSI, DEVIN	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		790.00
		WOLF, KYLE	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		1,170.00
		ZHAO, BRAD	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		790.00
PERSONNEL COMPENSATION TOTALS:					9,057.50	
INTERN ALLOWANCES TOTALS:					9,057.50	
OFFICE TOTALS:					9,057.50	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					535.43	227.08
PERSONNEL COMPENSATION					1,566,969.57	484,795.68
TRAVEL					80,687.64	10,649.37
RENT, COMMUNICATION, UTILITIES					93,654.51	24,371.12
PRINTING AND REPRODUCTION					1,468.82	249.62
OTHER SERVICES					60,787.05	16,044.28
SUPPLIES AND MATERIALS					46,942.93	3,666.58
EQUIPMENT					2,580.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,853,625.95	540,648.73
OFFICE TOTALS:					1,853,625.95	540,648.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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		2.21
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		60.42
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		204.15
FRANKED MAIL TOTALS:						227.08
PERSONNEL COMPENSATION						
		AGUILERA-PINON, LESLIE	11/17/25 11/26/25	PAID INTERN		1,000.00

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ARGUELLO, MATTHEW J.	11/17/25	11/26/25	PAID INTERN	1,000.00
BALOU, CASSIE A.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR	18,333.34
BALOU, CASSIE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	9,166.67
BALOU, CASSIE A.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33
BALOU, CASSIE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,850.00
BARBEY, THOMAS	12/07/25	12/16/25	PAID INTERN	1,000.00
BERG, JACKSON P.	10/01/25	12/31/25	COMMUNITY OUTREACH MANAGER	15,500.01
BERG, JACKSON P.	09/01/25	12/31/25	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	4,753.33
BROOME, DESIREE A.	10/01/25	11/30/25	DISTRICT DIRECTOR	18,333.34
BROOME, DESIREE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	9,166.67
BROOME, DESIREE A.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,583.33
BROOME, DESIREE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,850.00
BURNETT, BENJAMIN J.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR	18,333.34
BURNETT, BENJAMIN J.	12/01/25	12/31/25	CHIEF OF STAFF	12,500.00
BURNETT, BENJAMIN J.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
BURNETT, BENJAMIN J.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,250.00
BURNHAM-UGALDE, HECTOR X.	11/17/25	11/26/25	PAID INTERN	1,000.00
DE LA HOUSAYE, NICOLAS M.	10/01/25	10/05/25	TEMPORARY EMPLOYEE	250.00
DE LA HOUSAYE, NICOLAS M.	10/01/25	11/30/25	PART-TIME EMPLOYEE	2,750.00
DE LA HOUSAYE, NICOLAS M.	09/01/25	09/01/25	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	750.00
DELAURO,MALLORY E	10/01/25	12/31/25	SR ADVISOR & COUNSEL	35,000.01
DELAURO,MALLORY E	09/01/25	12/31/25	SR ADVISOR & COUNSEL (OTHER COMPENSATION)	10,733.33
DEVERINES-PEREZ GARCIA, JEAN-E	11/28/25	12/06/25	PAID INTERN	300.00
HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE	3,744.00
HENSON, SPENCER R.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,749.99
HENSON, SPENCER R.	09/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,136.67
JONES, SEAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	9,000.00
JONES, SEAN P.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
KENNEDY, CAITLIN W.	10/01/25	12/31/25	STAFF ASSIST & COMM COORD	12,500.01
KENNEDY, CAITLIN W.	09/01/25	12/31/25	STAFF ASSIST & COMM COORD (OTHER COMPENSATION)	3,833.33
KNOWLES, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT	16,749.99
KNOWLES, RYAN A.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,136.67
LIY, RAPHAEL F.	10/01/25	11/30/25	PRESS/DIGITAL ASSISTANT	11,666.66
LIY, RAPHAEL F.	12/01/25	12/31/25	PART-TIME EMPLOYEE	1,000.00
LIY, RAPHAEL F.	09/01/25	11/01/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,366.67
LIY, RAPHAEL F.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
MACHADO, SABRINA E.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,749.99
MACHADO, SABRINA E.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,216.67
MAST, DANIEL A.	12/03/25	12/31/25	PAID INTERN	933.33
MCKNIGHT, DELILAH B.	10/01/25	10/28/25	PAID INTERN	933.33
MILLER, JOEL C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV	24,999.99
MILLER, JOEL C.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	7,666.67
NIGAM, ASTHA	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,000.01
NIGAM, ASTHA	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,133.33
PAYNE, AVERY R.	11/27/25	12/06/25	PAID INTERN	1,000.00
PIENTKA III, JOE	10/01/25	12/31/25	SENIOR ADVISOR	22,500.00
PIENTKA III, JOE	09/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,900.00
PRESA, ZHENEE C.	10/01/25	10/03/25	PAID INTERN	100.00
RAICHT, RYAN P.	10/01/25	12/31/25	SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
		RAICHT, RYAN P.	09/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	4,216.67	
		RAVI, VIKRAM	10/01/25 10/03/25	PAID INTERN	100.00	
		SINCAVITCH, CARLY	10/01/25 11/30/25	POLICY ADVISOR	18,333.34	
		SINCAVITCH, CARLY	12/01/25 12/31/25	LEGISLATIVE DIRECTOR	9,166.67	
		SINCAVITCH, CARLY	09/01/25 09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	4,583.33	
		SINCAVITCH, CARLY	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,850.00	
		WOLF, YARDENA B.	10/01/25 11/30/25	CHIEF OF STAFF	24,833.34	
		WOLF, YARDENA B.	12/01/25 12/31/25	SENIOR ADVISOR	11,666.67	
		WOLF, YARDENA B.	09/01/25 09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,208.33	
				PERSONNEL COMPENSATION TOTALS:	484,795.68	
TRAVEL						
10-01	AP	X0281514 KENNEDY, CAITLIN W.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	26.44	
10-02	AP	X0291091 CITIBANK	08/11/25 08/11/25	TAXI/RIDE SHARE	121.98	
10-02	AP	X0291091 CITIBANK	08/14/25 08/14/25	TAXI/RIDE SHARE	88.93	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/26/25 09/28/25	PRIVATE AUTO MILEAGE	52.01	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/07/25 09/07/25	TAXI/RIDE SHARE	31.00	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/09/25 09/09/25	TAXI/RIDE SHARE	42.06	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/14/25 09/14/25	TAXI/RIDE SHARE	125.76	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/16/25 09/16/25	TAXI/RIDE SHARE	48.18	
10-02	AP	X0295521 KENNEDY, CAITLIN W.	09/14/25 09/20/25	LODGING	1,913.16	
10-06	AP	X0287114 CITIBANK	08/14/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	635.60	
10-06	AP	X0287114 CITIBANK	08/09/25 08/14/25	LODGING	805.50	
10-06	AP	X0287114 CITIBANK	08/11/25 08/14/25	LODGING	483.30	
10-06	AP	X0287114 CITIBANK	08/12/25 08/15/25	LODGING	483.30	
10-06	AP	X0296334 MACHADO, SABRINA E.	08/01/25 09/24/25	PRIVATE AUTO MILEAGE	49.19	
10-07	AP	X0288420 BERG, JACKSON P.	09/04/25 09/18/25	PRIVATE AUTO MILEAGE	185.29	
10-07	AP	X0293497 BERG, JACKSON P.	09/19/25 09/29/25	PRIVATE AUTO MILEAGE	201.94	
10-07	AP	X0293497 BERG, JACKSON P.	09/11/25 09/11/25	PARKING	20.00	
11-25	AP	01872129 HON ERIC SWALWELL	09/01/25 09/30/25	LODGING	1,925.00	
11-25	AP	01872129 HON ERIC SWALWELL	09/01/25 09/30/25	MEALS	736.00	
12-21	AP	X0308642 MACHADO, SABRINA E.	10/10/25 11/03/25	PRIVATE AUTO MILEAGE	96.65	
12-22	AP	X0308638 NIGAM, ASTHA	09/28/25 09/28/25	PRIVATE AUTO MILEAGE	17.08	
12-22	AP	X0308638 NIGAM, ASTHA	10/08/25 10/23/25	PRIVATE AUTO MILEAGE	119.98	
12-22	AP	X0308638 NIGAM, ASTHA	10/09/25 10/09/25	TAXI/RIDE SHARE	60.97	
12-30	AP	01878831 HON ERIC SWALWELL	11/01/25 11/30/25	LODGING	588.00	
12-30	AP	01878831 HON ERIC SWALWELL	11/01/25 11/30/25	MEALS	253.00	
12-31	AP	X0286878 CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	588.48	
12-31	AP	X0286878 CITIBANK	07/29/25 07/31/25	LODGING	476.72	
12-31	AP	X0286878 CITIBANK	08/03/25 08/04/25	LODGING	333.40	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/04/25 12/04/25	TAXI/RIDE SHARE	62.38	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/08/25 12/08/25	TAXI/RIDE SHARE	35.84	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/09/25 12/09/25	TAXI/RIDE SHARE	42.23	
				TRAVEL TOTALS:	10,649.37	

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RENT, COMMUNICATION, UTILITIES									
10-02	AP	X0286761	CITIBANK -ATT BILL PAYMENT	07/30/25	08/29/25	UTILITIES		740.48	
10-02	AP	X0286761	CITIBANK -SLING.COM	08/06/25	09/05/25	UTILITIES		65.99	
10-02	AP	X0291097	CITIBANK -4TE FACILITRON	08/12/25	08/12/25	TEMPORARY SPACE RENTAL		1,035.00	
10-02	AP	X0291097	CITIBANK -4TE FACILITRON	08/13/25	08/13/25	TEMPORARY SPACE RENTAL		167.21	
10-02	AP	X0291097	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		741.14	
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)		141.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		1,687.13	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
11-14	AP	01866913	SQUARE ASSETS CASTRO VALLEY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
11-16	AP	01866914	SQUARE ASSETS CASTRO VALLEY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
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)		141.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,690.89	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
12-04	AP	X0297134	CITIBANK -GOOGLE YOUTUBE TV	07/27/25	08/26/25	UTILITIES		67.88	
12-04	AP	X0297134	CITIBANK -SLING.COM	09/07/25	10/07/25	UTILITIES		65.99	
12-04	AP	X0297134	CITIBANK -USPS.COM CLICKNSHIP	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		37.00	
12-16	AP	01875546	SQUARE ASSETS CASTRO VALLEY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		40.00	
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)		1,774.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
12-24	AP	X0294613	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES		740.48	
12-24	AP	X0294613	CITIBANK -SLING.COM	09/06/25	10/05/25	UTILITIES		65.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								24,371.12	
PRINTING AND REPRODUCTION									
12-10	GL	LAW0147281	.....	12/03/25	12/03/25	REPRODUCTION OF FED/PUBLIC LAW		90.00	
12-29	AP	X0281936	CITIBANK -FEDEX OFFICE 800000836	06/14/25	06/14/25	NON-FRANKABLE PRINTING & REPRO		54.88	
12-29	AP	X0281936	CITIBANK -FEDEX OFFICE 800000836	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		104.74	
PRINTING AND REPRODUCTION TOTALS:								249.62	
OTHER SERVICES									
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	07/11/25	07/11/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	08/08/25	08/21/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	08/22/25	08/31/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -SCHREIBER TRANSLATIONS IN	07/17/25	07/17/25	TRANSLATN AND INTERPRET SERV		47.79	
11-14	AP	01865300	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-14	AP	01867386	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
11-16	AP	01865301	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01867387	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-03	AP	X0303459	BALLARD SPAHR LLP	06/01/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR		2,040.00	
12-04	AP	X0256559	CITIBANK -ADOBE ADOBE	05/10/25	06/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-04	AP	X0256559	CITIBANK -Adobe Inc	06/10/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-04	AP	X0256559	CITIBANK -Adobe Inc	07/10/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-16	AP	01874733	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-16	AP	01875777	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-18	AP	X0309181	GLOBAL GUARDIAN LLC	09/22/25	09/22/25	SECURITY SERVICE		1,061.82	
12-22	AP	X0306900	CITIBANK -BA HOUSE CLEANING	11/20/25	11/20/25	JANITORIAL AND MAINT SERV		185.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
12-22	AP	X0306900	CITIBANK -BV BEENVERIFIED.COM	11/14/25 11/14/25	SECURITY SERVICE	71.94
12-22	AP	X0306900	CITIBANK -TRTHFDR TRUTHFINDER	11/17/25 11/17/25	SECURITY SERVICE	67.32
12-23	AP	X0310463	CITIBANK -ADOBE 800-833-6687	10/10/25 11/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-24	AP	X0294613	CITIBANK -BA HOUSE CLEANING	09/05/25 09/18/25	JANITORIAL AND MAINT SERV	185.00
12-24	AP	X0294613	CITIBANK -DIGITALSPACE	08/15/25 09/16/25	TECHNOLOGY SERVICE CONTRACTS	11.66
12-29	AP	X0281936	CITIBANK -FOOTHILL LOCKSMITHS IN	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	502.19
					OTHER SERVICES TOTALS:	16,044.28
SUPPLIES AND MATERIALS						
10-02	AP	X0286761	CITIBANK -BV BEENVERIFIED.COM	08/14/25 11/13/25	SOFTWARE LESS THAN \$1000	71.94
10-02	AP	X0286761	CITIBANK -DIGITALSPACE	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	11.66
10-02	AP	X0286761	CITIBANK -ETSY, INC.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	23.62
10-02	AP	X0286761	CITIBANK -HAYWARD INV-2185	08/21/25 08/21/25	FOOD & BEVERAGE	90.00
10-02	AP	X0286761	CITIBANK -LIVERMORE CHAMBER	08/28/25 08/28/25	FOOD & BEVERAGE	100.00
10-02	AP	X0286761	CITIBANK -TRTHFDR TRUTHFINDER	08/19/25 11/18/25	SOFTWARE LESS THAN \$1000	67.32
10-02	AP	X0291097	CITIBANK -AMAZON MKTPL L35TC20B3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	74.69
10-02	AP	X0291097	CITIBANK -BIZJITX STATE OF THE T	08/26/25 08/26/25	FOOD & BEVERAGE	120.00
10-02	AP	X0291097	CITIBANK -ISINGS CULLIGAN WATER	06/03/25 07/31/25	WATER	28.00
10-02	AP	X0291097	CITIBANK -SAFEWAY #0768	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	30.86
10-02	AP	X0295522	KENNEDY, CAITLIN W.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	39.14
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)	35.98
12-04	AP	X0256559	CITIBANK -LA TIMES SUBSCRIPTION	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-04	AP	X0294479	CITIBANK -AMAZON MARK 8A09X0WA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	31.68
12-04	AP	X0294479	CITIBANK -AMAZON MARK 990S641H3	09/18/25 09/18/25	FOOD & BEVERAGE	12.54
12-04	AP	X0294479	CITIBANK -AMAZON MARK 990S641H3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	31.53
12-04	AP	X0294479	CITIBANK -AMAZON MARK DB67V1RW3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	35.88
12-04	AP	X0294479	CITIBANK -AMAZON MARK FD5BZ8FF3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-04	AP	X0294479	CITIBANK -AMAZON MARK OX5LT9BK3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	33.47
12-04	AP	X0294479	CITIBANK -AMAZON MARK OY6YB1GT3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	20.69
12-04	AP	X0294479	CITIBANK -AMAZON MARK XT9XV94Z3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	83.47
12-04	AP	X0294479	CITIBANK -AMAZON MKTPL EZ6VR1903	09/17/25 09/17/25	FOOD & BEVERAGE	150.36
12-04	AP	X0294479	CITIBANK -AMAZON RETA AU3D45QE3	09/16/25 09/16/25	WATER	13.96
12-04	AP	X0294479	CITIBANK -AMAZON RETA RT15R0S93	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	8.49
12-04	AP	X0294479	CITIBANK -AMAZON RETA VK86Y7NR3	09/22/25 09/22/25	FOOD & BEVERAGE	27.99
12-04	AP	X0294479	CITIBANK -APPLE.COM/US	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	791.82
12-04	AP	X0294479	CITIBANK -NEW YORK MAGAZINE	09/24/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-04	AP	X0297134	CITIBANK -AMAZON MKTPL NJ20H2741	09/30/25 09/30/25	FOOD & BEVERAGE	145.36
12-04	AP	X0297134	CITIBANK -AMAZON RETA NV2T09080	09/30/25 09/30/25	WATER	3.96
12-04	AP	X0297134	CITIBANK -Adobe Inc	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	95.39
12-04	AP	X0297134	CITIBANK -LA TIMES SUBSCRIPTION	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-04	AP	X0297134	CITIBANK -TWP SUB71360820	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	18.02
12-12	AP	X0292195	CITIBANK -PLEASANTON CHAMBER	10/15/25 10/15/25	FOOD & BEVERAGE	85.00
12-22	AP	X0306900	CITIBANK -GB CITY SERVE OF THE	11/17/25 11/17/25	FOOD & BEVERAGE	62.10

12-23	AP	X0306605	CITIBANK -AMAZON MARK B07198540	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	227.92
12-23	AP	X0306605	CITIBANK -AMAZON RETA B88SK7RX2	11/17/25	11/17/25	FOOD & BEVERAGE	68.16
12-23	AP	X0310463	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	127.20
12-24	AP	X0294613	CITIBANK -AMAZON MKTPL 9830T9HI3	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	68.66
12-24	AP	X0294613	CITIBANK -CAFE RUMI	08/22/25	08/22/25	FOOD & BEVERAGE	14.89
12-24	AP	X0294613	CITIBANK -EB EAST BAY GLOBAL FO	09/11/25	09/11/25	FOOD & BEVERAGE	110.40
12-24	AP	X0294613	CITIBANK -EB FALL 2025 JOB AND	09/24/25	12/24/25	FOOD & BEVERAGE	81.88
12-24	AP	X0294613	CITIBANK -ISINGS CULLIGAN WATER	06/01/25	06/30/25	WATER	42.30
12-24	AP	X0294613	CITIBANK -SAFEWAY #0768	09/22/25	09/22/25	FOOD & BEVERAGE	144.04
12-24	AP	X0294613	CITIBANK -SAFEWAY #0768	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	12.15
12-24	AP	X0294613	CITIBANK -SAFEWAY #3010	09/12/25	09/12/25	FOOD & BEVERAGE	46.94
12-24	AP	X0294613	CITIBANK -SAFEWAY #3010	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	20.97
12-24	AP	X0294613	CITIBANK -ZEFFY EDEN COUNCIL F	08/15/25	08/15/25	FOOD & BEVERAGE	75.00
12-29	AP	X0281936	CITIBANK -OFFICE DEPOT #2160	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.34
12-29	AP	X0281936	CITIBANK -SAFEWAY #0768	07/07/25	07/07/25	FOOD & BEVERAGE	34.75
12-29	AP	X0281936	CITIBANK -SQ JOHNNY'S DONUTS	07/10/25	07/10/25	FOOD & BEVERAGE	39.00
12-29	AP	X0281936	CITIBANK -STARBUCKS STORE 05206	07/10/25	07/10/25	FOOD & BEVERAGE	22.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	118.07
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
SUPPLIES AND MATERIALS TOTALS:							3,666.58
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540,648.73
OFFICE TOTALS:							540,648.73
2024 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP	X0256559	CITIBANK -SF CHRONICLE SUBSCRIPT	07/08/24	07/06/25	PUBLICATIONS/REFERENCE MAT'L	359.88
SUPPLIES AND MATERIALS TOTALS:							359.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359.88
OFFICE TOTALS:							359.88
INTERN ALLOWANCES							
2025 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,916.68
INTERN ALLOWANCES TOTALS:							45,916.68
OFFICE TOTALS:							45,916.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RAUSHENBUSH, GENEVIEVE	10/01/25	10/21/25	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:							700.00
INTERN ALLOWANCES TOTALS:							700.00
OFFICE TOTALS:							700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,051.39	9,296.54
				PERSONNEL COMPENSATION	1,271,768.97	305,684.46
				TRAVEL	64,907.59	12,332.28
				RENT, COMMUNICATION, UTILITIES	129,144.95	40,446.19
				PRINTING AND REPRODUCTION	51,596.66	24,842.77
				OTHER SERVICES	36,787.59	10,738.70
				SUPPLIES AND MATERIALS	41,791.34	6,958.21
				EQUIPMENT	21,566.15	2,099.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,637,614.64	412,399.05
				OFFICE TOTALS:	1,637,614.64	412,399.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,753.69
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,374.44
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-13.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	51.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	181.58
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	3,949.28
				FRANKED MAIL TOTALS:		9,296.54
PERSONNEL COMPENSATION						
			BARRINGER, HAILEY M.	10/01/25 12/31/25	CHIEF OF STAFF	44,161.26
			BEAL, OWEN C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,265.00
			BERROTERAN, GERARD L.	10/01/25 11/16/25	STAFF ASSISTANT	7,107.00
			BERROTERAN, GERARD L.	11/17/25 12/31/25	LEGISLATIVE CORRESPONDENT	7,211.11
			CHASE, THOMAS S.	09/29/25 12/31/25	FIELD REPRESENTATIVE	13,288.88
			CROSIER, DOMINICK	10/01/25 12/31/25	SENIOR CONSTITUENT ADVOCATE	15,450.00
			FIORI, MARIE E.	10/01/25 11/19/25	SENIOR LEGISLATIVE ASSISTANT	10,794.98
			FORD, KHATONIA	12/08/25 12/31/25	CONSTITUENT ADVOCATE	3,322.22
			MATTHEWS, KENYONA R.	09/22/25 12/01/25	COMMUNITY LIAISON	10,111.10
			MIXON, AJA D.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,097.51
			PATTERSON, HUNTER T.	10/01/25 12/31/25	SCHEDULER	20,085.00
			PINCKNEY,JANNA L	10/01/25 12/31/25	SHARED EMPLOYEE	5,100.00
			ROOT, ISABEL T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,994.00
			RULTENBERG, JOSHUA D.	09/30/25 12/31/25	COMMUNICATIONS DIRECTOR	22,750.00
			SCOTT, EMILY A.	10/01/25 12/31/25	PRESS SECRETARY	17,510.01
			TAYLOR, TAMEAKA S.	10/01/25 12/31/25	GRANT COORDINATOR	16,737.51
			TOOMBS, TIA E.	10/01/25 11/16/25	LEGISLATIVE CORRESPONDENT	7,896.66
			TOOMBS, TIA E.	11/17/25 12/31/25	LEGISLATIVE AIDE	7,822.22
			VISCONTI, CHRISTINA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,479.99
			WHITE, BYRON I.	10/01/25 12/31/25	SHARED EMPLOYEE	6,500.01
				PERSONNEL COMPENSATION TOTALS:		305,684.46

TRAVEL									
11-20	AP	X0294937	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	358.30		
11-20	AP	X0294937	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	640.60		
11-20	AP	X0294937	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
11-20	AP	X0294937	CITIBANK	08/24/25	08/27/25	LODGING	380.34		
11-20	AP	X0294937	CITIBANK	08/25/25	08/29/25	LODGING	507.12		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/20/25	10/20/25	MEALS	56.55		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/21/25	10/21/25	MEALS	67.55		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/22/25	10/22/25	MEALS	38.57		
12-09	AP	X0305816	HON EMILIA SYKES	10/20/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	654.96		
12-09	AP	X0305816	HON EMILIA SYKES	10/20/25	10/22/25	LODGING	769.88		
12-26	AP	X0308739	CHASE, THOMAS S.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	7.36		
12-26	AP	X0309071	CHASE, THOMAS S.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	3.04		
12-26	AP	X0311095	CHASE, THOMAS S.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	18.45		
12-27	AP	X0308736	CHASE, THOMAS S.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	3.90		
12-29	AP	X0311099	CHASE, THOMAS S.	12/11/25	12/11/25	MEALS	22.54		
12-29	AP	X0311099	CHASE, THOMAS S.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	6.50		
12-30	AP	X0302632	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	362.48		
12-30	AP	X0302632	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	727.58		
12-30	AP	X0302632	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	329.88		
12-30	AP	X0302632	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	718.27		
12-30	AP	X0302632	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	718.27		
12-30	AP	X0302632	CITIBANK	09/24/25	09/27/25	LODGING	1,002.96		
12-30	AP	X0302632	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	243.27		
12-30	AP	X0302632	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	264.53		
12-30	AP	X0307379	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	289.48		
12-30	AP	X0307379	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	342.49		
12-30	AP	X0307379	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	294.48		
12-30	AP	X0307379	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	283.68		
12-30	AP	X0307379	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	355.69		
12-30	AP	X0307379	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	241.38		
12-30	AP	X0307379	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	496.08		
TRAVEL TOTALS:							12,332.28		
RENT, COMMUNICATION, UTILITIES									
10-06	AP	X0296905	STARK STATE COLLEGE	09/01/25	09/30/25	UTILITIES	47.36		
10-07	AP	X0292133	CITIBANK -ACT ACT BarbertonParks	09/27/25	09/28/25	TEMPORARY SPACE RENTAL	335.35		
10-07	AP	X0292133	CITIBANK -CANAPI FISCAL SPONSOR	08/23/25	08/23/25	TEMPORARY SPACE RENTAL	200.00		
10-07	AP	X0292133	CITIBANK -SQ DAR PUBLIC RELATIONS, ...	09/17/25	09/17/25	TEMPORARY SPACE RENTAL	150.00		
10-07	AP	X0292133	CITIBANK -SQ STARK PRIDE FESTIVAL	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	155.75		
10-07	AP	X0292133	CITIBANK -WWW.STOWOHIO.ORG	09/06/25	09/06/25	TEMPORARY SPACE RENTAL	82.70		
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)	0.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
11-13	AP	X0296844	09/30/25	09/30/25	DISTRICT OFFICE PARKING	65.00
11-13	AP	X0296844	10/01/25	10/31/25	UTILITIES	131.74
11-14	AP	01866687	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
11-14	AP	01867215	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
11-16	AP	01866688	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
11-16	AP	01867216	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
11-18	AP	X0284131	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,350.00
11-18	AP	X0297470	10/01/25	12/31/25	DISTRICT OFFICE PARKING	825.00
11-18	AP	X0297519	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	525.00
11-18	AP	X0299513	09/10/25	09/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,590.00
11-21	AP	X0299512	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	999.90
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)	0.14
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
11-25	AP	X0302834	11/01/25	11/30/25	DISTRICT OFFICE PARKING	65.00
11-25	AP	X0302834	11/01/25	11/30/25	UTILITIES	149.61
12-04	AP	X0299515	10/03/25	10/03/25	TEMPORARY SPACE RENTAL	360.50
12-04	AP	X0299515	10/07/25	10/07/25	TEMPORARY SPACE RENTAL	100.00
12-15	AP	X0309102	12/01/25	12/31/25	DISTRICT OFFICE PARKING	65.00
12-15	AP	X0309102	12/01/25	12/31/25	UTILITIES	165.99
12-16	AP	01875433	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
12-16	AP	01875695	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	50.00
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)	0.11
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
12-26	AP	X0297518	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-29	AP	X0310435	10/01/25	10/31/25	UTILITIES	47.36
RENT, COMMUNICATION, UTILITIES TOTALS:					40,446.19	
PRINTING AND REPRODUCTION						
11-18	AP	X0299514	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	4,918.00
12-19	AP	X0310423	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	5,101.00
12-19	AP	X0310424	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	4,780.00
12-30	AP	X0310421	12/08/25	12/29/25	ADVERTISEMENTS	10,043.77
PRINTING AND REPRODUCTION TOTALS:					24,842.77	
OTHER SERVICES						
10-06	AP	X0296905	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	78.94
11-14	AP	01865402	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865403	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0296909	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00

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11-18	AP	X0297551	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-04	AP	X0299515	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	258.22
12-10	AP	X0307775	ELIAS LAW GROUP LLP	08/04/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	1,772.60
12-16	AP	01874782	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0310432	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-19	AP	X0310433	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-29	AP	X0310435	STARK STATE COLLEGE	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	78.94
OTHER SERVICES TOTALS:							10,738.70
SUPPLIES AND MATERIALS							
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	04/16/25	04/16/25	FOOD & BEVERAGE	196.62
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	07/30/25	07/30/25	FOOD & BEVERAGE	52.76
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	13.48
10-07	AP	X0292133	CITIBANK -INSOMNIA COOKIES-AKRON	07/29/25	07/29/25	FOOD & BEVERAGE	42.00
10-07	AP	X0292133	CITIBANK -PANERA BREAD #203392 0	07/29/25	07/29/25	FOOD & BEVERAGE	57.84
10-07	AP	X0292133	CITIBANK -PIADA	07/29/25	07/29/25	FOOD & BEVERAGE	228.70
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	FOOD & BEVERAGE	11.11
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	HABITATION EXPENSE	111.12
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	5.83
10-07	AP	X0292133	CITIBANK -SQ THE CREAMERY IN GREEN	09/06/25	09/06/25	FOOD & BEVERAGE	671.00
11-14	AP	X0298152	BARRINGER, HAILEY M.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	278.28
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	1,156.00
11-24	AP	01872030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
11-24	AP	01872030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	1,063.00
11-24	AP	01872032	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	1,163.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	121.56
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL 053IR90N3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	73.96
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL 4A18D4D83	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	72.30
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL CL8AC1RD3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	31.98
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL FUSZR6B73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL IU2M46LQ3	09/23/25	09/23/25	HABITATION EXPENSE	85.47
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL IU2M46LQ3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	87.68
12-04	AP	X0299515	CITIBANK -AMAZON RETA 4V2W79LB3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	52.18
12-04	AP	X0299515	CITIBANK -AMAZON RETA NJ7OW2E00	09/23/25	09/23/25	FOOD & BEVERAGE	53.37
12-04	AP	X0299515	CITIBANK -AMAZON RETA NJ7OW2E00	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	18.04
12-04	AP	X0299515	CITIBANK -GANNETT MEDIA CO	09/02/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-04	AP	X0299515	CITIBANK -SQ THE CREAMERY IN GREEN	09/06/25	09/06/25	FOOD & BEVERAGE	49.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,051.96
SUPPLIES AND MATERIALS TOTALS:							6,958.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	245.00
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.00
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	WARRANTIES	309.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	245.00
12-31	GL	AMM0147844	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	7.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							2,099.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,399.05
OFFICE TOTALS:							412,399.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	AP	01872635	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)	848.00	848.00
SUPPLIES AND MATERIALS TOTALS:						848.00
EQUIPMENT						
12-01	AP	01872635	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/25 04/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00	4,598.00
EQUIPMENT TOTALS:						4,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,446.00
OFFICE TOTALS:						5,446.00
INTERN ALLOWANCES						
2025 HON. EMILIA STRONG SYKES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,955.16	8,417.50
INTERN ALLOWANCES TOTALS:					43,955.16	8,417.50
OFFICE TOTALS:					43,955.16	8,417.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EGAN, DEANNA M.	09/22/25 11/06/25	DISTRICT OFFICE PAID INTERN -		2,340.00
		HERTZ, JOSHUA D.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		3,380.00
		NOBLE, ARRIANA M.	10/01/25 12/23/25	DISTRICT OFFICE PAID INTERN -		2,697.50
PERSONNEL COMPENSATION TOTALS:						8,417.50
INTERN ALLOWANCES TOTALS:						8,417.50
OFFICE TOTALS:						8,417.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					770.32	-1.59
PERSONNEL COMPENSATION					1,484,620.53	410,752.29
TRAVEL					81,497.15	13,942.02
RENT, COMMUNICATION, UTILITIES					100,872.49	25,080.14
PRINTING AND REPRODUCTION					1,733.83	76.00
OTHER SERVICES					56,934.14	7,334.00
SUPPLIES AND MATERIALS					32,412.16	1,535.24
EQUIPMENT					12,536.90	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,771,377.52	459,219.10
OFFICE TOTALS:					1,771,377.52	459,219.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-24.85

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	0.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	21.70
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	0.78
PERSONNEL COMPENSATION							
						FRANKED MAIL TOTALS:	-1.59
			ALSUP, SERENA	10/01/25	12/31/25	SCHEDULER	27,333.34
			ALVAREZ, TIFFANY	10/01/25	12/31/25	FIELD REPRESENTATIVE	24,050.00
			AMILINENI, PRIYA L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,499.99
			CASTRO, ADRIENNE M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,666.66
			CLARK, AUSTIN S.	10/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI	19,250.00
			ELIZALDE, RAFAEL	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & SENIOR	45,399.99
			GONZALEZ, IGNACIO R.	10/01/25	12/31/25	SR CASEWORKER	24,050.00
			HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE	3,744.00
			KURAMOTO, MIEKO M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,100.01
			MARSTON, TANNER P.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99
			MAYOWA, BRITNEY K.	10/01/25	12/31/25	STAFF ASSISTANT	16,499.99
			MCKIPE, RICHARD K.	10/01/25	12/31/25	CHIEF OF STAFF	47,999.99
			MOORE, RACHEL D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,999.99
			MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
			SCHOONMAKER, MATTHEW G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,883.34
			URIBE, ROBERT S.	10/01/25	12/31/25	STAFF ASSIST/DIGITAL ASSIST	17,875.01
			WROTEN, DESIREE N.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,499.99
						PERSONNEL COMPENSATION TOTALS:	410,752.29
TRAVEL							
10-06	AP	X0295995	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0296313	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	244.30
10-06	AP	X0296313	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
10-06	AP	X0296313	CITIBANK	09/19/25	09/20/25	LODGING	235.78
10-07	AP	X0288576	URIBE, ROBERT S.	09/08/25	09/27/25	PRIVATE AUTO MILEAGE	210.28
11-14	AP	X0292411	MOORE, RACHEL D.	09/19/25	09/24/25	PRIVATE AUTO MILEAGE	34.02
11-14	AP	X0296816	GONZALEZ, IGNACIO R.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	163.18
11-15	AP	X0292980	MAYOWA, BRITNEY K.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	2.24
11-25	AP	01872305	HON MARK A TAKANO	09/01/25	09/30/25	LODGING	2,698.47
11-25	AP	01872305	HON MARK A TAKANO	09/01/25	09/30/25	MEALS	218.29
12-09	AP	X0301516	MAYOWA, BRITNEY K.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	3.61
12-10	AP	X0303859	HON MARK A TAKANO	09/03/25	09/03/25	TAXI/RIDE SHARE	12.18
12-10	AP	X0303859	HON MARK A TAKANO	09/04/25	09/04/25	TAXI/RIDE SHARE	21.25
12-10	AP	X0303859	HON MARK A TAKANO	09/10/25	09/10/25	TAXI/RIDE SHARE	93.47
12-10	AP	X0303859	HON MARK A TAKANO	09/11/25	09/11/25	TAXI/RIDE SHARE	66.88
12-10	AP	X0303859	HON MARK A TAKANO	09/15/25	09/15/25	TAXI/RIDE SHARE	13.99
12-10	AP	X0303859	HON MARK A TAKANO	09/19/25	09/19/25	TAXI/RIDE SHARE	91.08
12-10	AP	X0303859	HON MARK A TAKANO	09/29/25	09/29/25	TAXI/RIDE SHARE	93.70
12-10	AP	X0304829	HON MARK A TAKANO	10/15/25	10/15/25	TAXI/RIDE SHARE	21.59
12-10	AP	X0304829	HON MARK A TAKANO	10/16/25	10/16/25	TAXI/RIDE SHARE	133.15
12-10	AP	X0304829	HON MARK A TAKANO	10/23/25	10/23/25	TAXI/RIDE SHARE	57.82
12-10	AP	X0304829	HON MARK A TAKANO	10/29/25	10/29/25	TAXI/RIDE SHARE	23.76
12-10	AP	X0304829	HON MARK A TAKANO	10/30/25	10/30/25	TAXI/RIDE SHARE	14.70
12-15	AP	X0302994	MAYOWA, BRITNEY K.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	12.24
12-18	AP	X0309301	ALVAREZ, TIFFANY	09/30/25	09/30/25	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
12-18	AP	X0309962	ALVAREZ, TIFFANY	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	408.03
12-19	AP	X0297873	GONZALEZ, IGNACIO R.	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	97.16
12-19	AP	X0298966	MOORE, RACHEL D.	10/08/25 10/09/25	PRIVATE AUTO MILEAGE	42.55
12-19	AP	X0301544	MOORE, RACHEL D.	11/03/25 11/03/25	PRIVATE AUTO MILEAGE	6.27
12-19	AP	X0302264	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	472.30
12-19	AP	X0302264	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302264	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-19	AP	X0302264	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302264	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-19	AP	X0302264	CITIBANK	10/02/25 10/03/25	LODGING	277.71
12-19	AP	X0302264	CITIBANK	10/16/25 10/17/25	LODGING	258.98
12-19	AP	X0307332	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-19	AP	X0307332	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	63.69
12-19	AP	X0307332	CITIBANK	11/03/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0307332	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	360.00
12-19	AP	X0307332	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	389.00
12-19	AP	X0307332	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	360.00
12-19	AP	X0307332	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	513.00
12-19	AP	X0307332	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-19	AP	X0308710	MAYOWA, BRITNEY K.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	18.91
12-19	AP	X0308733	URIBE, ROBERT S.	11/05/25 11/14/25	PRIVATE AUTO MILEAGE	76.56
12-19	AP	X0309294	ALVAREZ, TIFFANY	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	308.81
12-19	AP	X0309462	URIBE, ROBERT S.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	17.93
12-19	AP	X0309964	ALVAREZ, TIFFANY	11/03/25 11/15/25	PRIVATE AUTO MILEAGE	13.27
12-19	AP	X0310541	HON MARK A TAKANO	11/04/25 11/04/25	TAXI/RIDE SHARE	92.30
12-19	AP	X0310541	HON MARK A TAKANO	11/05/25 11/05/25	TAXI/RIDE SHARE	45.78
12-19	AP	X0310541	HON MARK A TAKANO	11/12/25 11/12/25	TAXI/RIDE SHARE	89.91
12-19	AP	X0310541	HON MARK A TAKANO	11/13/25 11/13/25	TAXI/RIDE SHARE	56.28
12-19	AP	X0310541	HON MARK A TAKANO	11/17/25 11/17/25	TAXI/RIDE SHARE	88.61
12-22	AP	X0283958	HON MARK A TAKANO	04/04/25 04/10/25	PRIVATE AUTO MILEAGE	154.49
12-22	AP	X0311160	HON MARK A TAKANO	05/09/25 05/24/25	PRIVATE AUTO MILEAGE	197.12
12-22	AP	X0311179	HON MARK A TAKANO	07/04/25 07/24/25	PRIVATE AUTO MILEAGE	211.96
12-22	AP	X0311182	HON MARK A TAKANO	09/01/25 09/28/25	PRIVATE AUTO MILEAGE	261.59
12-22	AP	X0311188	HON MARK A TAKANO	11/02/25 11/22/25	PRIVATE AUTO MILEAGE	160.58
12-23	AP	X0311186	HON MARK A TAKANO	10/03/25 10/22/25	PRIVATE AUTO MILEAGE	205.10
12-24	AP	X0311165	HON MARK A TAKANO	06/02/25 06/21/25	PRIVATE AUTO MILEAGE	198.45
12-30	AP	01878845	HON MARK A TAKANO	11/01/25 11/30/25	LODGING	1,372.00
12-30	AP	01878845	HON MARK A TAKANO	11/01/25 11/30/25	MEALS	65.57
					TRAVEL TOTALS:	13,942.02
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,045.77

11-14	AP	01867654	COUNTY OF RIVERSIDE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
11-14	AP	X0297369	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	360.00
11-16	AP	01867655	COUNTY OF RIVERSIDE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
11-18	AP	X0297366	VERIZON	09/24/25	10/23/25	UTILITIES	401.60
11-19	AP	X0294627	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	283.82
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)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	950.90
11-25	AP	X0304110	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	360.00
11-26	AP	X0301128	VERIZON	10/24/25	11/23/25	UTILITIES	401.73
12-16	AP	01875905	COUNTY OF RIVERSIDE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
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)	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)	951.14
12-19	AP	X0310429	VERIZON	11/24/25	12/23/25	UTILITIES	401.73
12-23	AP	X0311239	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,080.14
PRINTING AND REPRODUCTION							
11-17	AP	X0292798	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
10-01	AP	X0293819	RIVERSIDE COUNTY OFFICE OF EDUCATION	03/05/25	03/05/25	TRAINING	110.00
11-14	AP	01865312	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865313	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0294359	CITIBANK -RISE INTERPRETING	08/19/25	08/27/25	TRANSLATN AND INTERPRET SERV	824.00
12-16	AP	01874739	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0304216	SCHREIBER TRANSLATIONS INC	09/23/25	09/23/25	TRANSLATN AND INTERPRET SERV	250.00
OTHER SERVICES TOTALS:							7,334.00
SUPPLIES AND MATERIALS							
11-14	AP	X0289007	MOORE, RACHEL D.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	28.23
11-19	AP	X0294359	CITIBANK -AMAZON MKTPL L69MD7Z73	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	9.49
11-19	AP	X0294359	CITIBANK -AMAZON MKTPL XJ9A04KK3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
11-19	AP	X0294359	CITIBANK -AMAZON RETA MV9VD7613	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-19	AP	X0294359	CITIBANK -EVENTBRITE PRO SUB	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-19	AP	X0294359	CITIBANK -PE SUBSCRIPTIONS	09/01/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
11-19	AP	X0294359	CITIBANK -SAMSClub.COM	08/27/25	08/27/25	FOOD & BEVERAGE	17.94
11-19	AP	X0294359	CITIBANK -SAMSClub.COM	09/23/25	09/23/25	FOOD & BEVERAGE	27.52
11-19	AP	X0294359	CITIBANK -ZOOM.COM 888-799-9666	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000	100.69
11-19	AP	X0294627	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/25	10/25/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	07/29/25	08/26/25	WATER	51.46
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25	09/01/25	WATER	51.46
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	09/08/25	09/08/25	WATER	-51.46
11-19	AP	X0294627	CITIBANK -THE JAPAN JAPANTIMES	09/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
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)	353.40
12-03	AP	X0301987	CITIBANK -AMAZON MKTPL NV9B57ZMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.99
12-03	AP	X0301987	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	10/21/25	WATER	73.28
12-03	AP	X0302238	CITIBANK -AMAZON MKTPL NJ4D76171	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	79.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
12-03	AP	X0302238	CITIBANK -EVENTBRITE PRO SUB	09/30/25 10/31/25	SOFTWARE LESS THAN \$1000	15.00
12-03	AP	X0302238	CITIBANK -PE SUBSCRIPTIONS	10/02/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	18.00
12-05	GL	FRM0147201	.....	07/30/25 11/19/25	FRAMING (TRANSFER)	50.00
12-18	AP	X0309301	ALVAREZ, TIFFANY	09/16/25 09/16/25	FOOD & BEVERAGE	4.81
12-22	AP	X0306704	CITIBANK -BLOOMBERG B27125542	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	139.00
12-22	AP	X0306704	CITIBANK -OPENAI CHATGPT SUBSCR	10/25/25 11/25/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306704	CITIBANK -OPENAI CHATGPT SUBSCR	11/25/25 12/25/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306704	CITIBANK -PRIMO BRANDS/WATERSERV	11/03/25 12/16/25	WATER	63.31
12-22	AP	X0306704	CITIBANK -THE ECONOMIST	11/21/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	96.49
SUPPLIES AND MATERIALS TOTALS:						1,535.24
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:						459,219.10
OFFICE TOTALS:						459,219.10
INTERN ALLOWANCES						
2025 HON. MARK TAKANO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,425.00	7,275.00
INTERN ALLOWANCES TOTALS:					39,425.00	7,275.00
OFFICE TOTALS:					39,425.00	7,275.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAY, CARTER J.	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHAIKH, SHEFA	09/24/25 10/31/25	DISTRICT OFFICE PAID INTERN -		925.00
		TONG, ASHLEY Y.	10/01/25 12/23/25	PAID INTERN - HOUSE PROGRAM		4,150.00
PERSONNEL COMPENSATION TOTALS:						7,275.00
INTERN ALLOWANCES TOTALS:						7,275.00
OFFICE TOTALS:						7,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,433.53	14,259.60
PERSONNEL COMPENSATION					1,315,505.77	390,169.78
TRAVEL					71,331.94	10,534.55
RENT, COMMUNICATION, UTILITIES					65,501.44	22,371.76

PRINTING AND REPRODUCTION	25,183.68	20,413.31
OTHER SERVICES	29,407.00	6,417.75
SUPPLIES AND MATERIALS	35,823.13	15,652.10
EQUIPMENT	1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,559,046.49	480,283.85
OFFICE TOTALS:	1,559,046.49	480,283.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-28.40
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			28.66
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			49.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			19.37
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			14,278.06
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-58.50
FRANKED MAIL TOTALS:									14,259.60
PERSONNEL COMPENSATION									
		ABNER, JOSEPH M.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				28,249.99
		AHLQUIST, WILLIAM G.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT				25,750.00
		CARR,MELISSA A	10/01/25	12/31/25	SHARED EMPLOYEE				5,625.00
		CUMMINS, ANDREA R.	12/17/25	12/31/25	FIELD REPRESENTATIVE				2,411.11
		ELIA, ANGELO J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				22,000.00
		FAAS, KELLY D.	10/01/25	11/21/25	FIELD REPRESENTATIVE				8,216.66
		GRIFFITH, HANNAH W.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING AND OPE				31,500.01
		JOHNSON, KELLI L.	10/01/25	12/31/25	DISTRICT DIRECTOR				33,250.00
		LEWIS, TERESA L.	10/01/25	12/31/25	REGIONAL DIRECTOR				23,749.99
		LUNNEBORG, NICHOLAS K.	10/01/25	12/31/25	CHIEF OF STAFF				52,000.33
		MANZO, NIKOLAS A.	10/01/25	12/31/25	STAFF ASSISTANT				18,666.67
		MARQUARDT, EVAN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				23,250.01
		MILLARD, JOSHUA R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (P)				38,250.01
		PERKINS, MICHAEL C.	10/01/25	12/31/25	FIELD REPRESENTATIVE				22,000.00
		SHIVENER, KELLIE D.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE				23,250.01
		THOMPSON, REBECCA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				31,999.99
PERSONNEL COMPENSATION TOTALS:									390,169.78
TRAVEL									
10-01	AP	X0294682	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT			-368.48
10-01	AP	X0294682	CITIBANK	08/24/25	08/27/25	LODGING			463.74
10-01	AP	X0294682	CITIBANK	09/24/25	09/25/25	LODGING			228.95
10-02	AP	X0293937	FAAS, KELLY D.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE			268.75
10-03	AP	X0292471	JOHNSON, KELLI L.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE			541.44
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT			35.00
10-06	AP	X0227249	ELIA, ANGELO J.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT			184.48
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	MEALS			48.37
10-06	AP	X0227249	ELIA, ANGELO J.	08/25/25	08/25/25	MEALS			32.42
10-06	AP	X0227249	ELIA, ANGELO J.	08/26/25	08/26/25	MEALS			36.54
10-06	AP	X0227249	ELIA, ANGELO J.	08/27/25	08/27/25	MEALS			29.73
10-06	AP	X0227249	ELIA, ANGELO J.	08/27/25	08/27/25	GASOLINE			15.02
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	TAXI/RIDE SHARE			23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
10-06	AP	X0227249	08/31/25	08/31/25	TAXI/RIDE SHARE	17.00
10-06	AP	X0227249	08/26/25	08/26/25	PARKING	18.23
10-06	AP	X0227249	08/28/25	08/28/25	PARKING	12.99
10-06	AP	X0288836	09/05/25	09/29/25	PRIVATE AUTO MILEAGE	329.80
10-06	AP	X0288836	09/16/25	09/16/25	PARKING	12.45
10-06	AP	X0288836	09/17/25	09/17/25	PARKING	3.67
10-06	AP	X0295394	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	336.18
10-06	AP	X0295394	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	463.18
10-06	AP	X0295394	09/24/25	09/25/25	LODGING	195.88
10-06	AP	X0295394	09/25/25	09/26/25	LODGING	117.79
10-06	AP	X0295394	09/24/25	09/26/25	CAR RENTAL	303.23
10-06	AP	X0295394	09/26/25	09/26/25	GASOLINE	38.84
10-06	AP	X0295394	09/25/25	09/25/25	PARKING	30.00
10-06	AP	X0295970	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	628.67
10-07	AP	X0296652	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	231.15
12-05	AP	X0304008	11/03/25	11/07/25	PRIVATE AUTO MILEAGE	113.22
12-05	AP	X0304016	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	185.16
12-08	AP	X0303076	09/19/25	09/29/25	PRIVATE AUTO MILEAGE	495.70
12-08	AP	X0303076	10/05/25	11/13/25	PRIVATE AUTO MILEAGE	2,648.79
12-11	AP	X0307869	10/02/25	11/20/25	PRIVATE AUTO MILEAGE	400.21
12-15	AP	X0305275	10/07/25	11/20/25	PRIVATE AUTO MILEAGE	524.32
12-15	AP	X0309242	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	46.40
12-15	AP	X0309302	11/01/25	12/05/25	PRIVATE AUTO MILEAGE	301.06
12-31	AP	X0263327	12/14/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	592.98
12-31	AP	X0263327	12/14/25	12/15/25	LODGING	135.00
12-31	AP	X0263327	12/15/25	12/15/25	CAR RENTAL	98.94
12-31	AP	X0307321	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-31	AP	X0307321	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	153.30
12-31	AP	X0307321	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	153.30
					TRAVEL TOTALS:	10,534.55
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0292471	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	15.74
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)	868.61
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
11-14	AP	01866689	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01866691	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-14	AP	01866693	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
11-16	AP	01866690	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01866692	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01866694	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
11-23	AP	X0302827	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,334.67

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)	90.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	809.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
12-11	AP	X0308142	AMPLIFY INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,480.00
12-16	AP	01875434	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875435	STEPHEN C RYAN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01875436	ROSS COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
12-18	AP	X0310357	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	27.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	808.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
RENT, COMMUNICATION, UTILITIES TOTALS:							22,371.76
PRINTING AND REPRODUCTION							
11-17	AP	X0297007	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	154.00
11-25	AP	X0304292	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-03	AP	X0305208	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	13,314.06
12-11	AP	X0308136	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	6,869.25
PRINTING AND REPRODUCTION TOTALS:							20,413.31
OTHER SERVICES							
11-14	AP	01865126	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865127	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874649	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	X0292471	JOHNSON, KELLI L.	08/26/25	08/26/25	FOOD & BEVERAGE	50.00
10-03	AP	X0292471	JOHNSON, KELLI L.	09/26/25	09/26/25	FOOD & BEVERAGE	25.00
10-03	AP	X0292471	JOHNSON, KELLI L.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	38.73
10-06	AP	X0288836	ABNER, JOSEPH M.	09/18/25	09/18/25	FOOD & BEVERAGE	61.80
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	214.06
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	79.22
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	18.00
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	59.37
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	178.04
11-20	AP	X0294750	CITIBANK -AIM MEDIA MIDWEST	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	X0294750	CITIBANK -APG MEDIA OF OHIO	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	186.49
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	144.73
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	30.00
12-11	AP	X0301412	FIRESIDE 21 LLC	10/20/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-309.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	275.31
12-31	AP	X0312830	BGOV LLC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							15,652.10
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
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:	480,283.85
					OFFICE TOTALS:	480,283.85
INTERN ALLOWANCES						
2025 HON. DAVID J. TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,988.34
					INTERN ALLOWANCES TOTALS:	2,755.84
					OFFICE TOTALS:	2,755.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCNEIL, NICHOLAS	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,562.50
		MYERS, CAMERON	08/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	-806.66
					PERSONNEL COMPENSATION TOTALS:	2,755.84
					INTERN ALLOWANCES TOTALS:	2,755.84
					OFFICE TOTALS:	2,755.84
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,743.09
					PERSONNEL COMPENSATION	1,365,056.62
					TRAVEL	63,325.18
					RENT, COMMUNICATION, UTILITIES	93,275.74
					PRINTING AND REPRODUCTION	24,352.85
					OTHER SERVICES	50,791.69
					SUPPLIES AND MATERIALS	25,273.54
					EQUIPMENT	3,882.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,700.99
					OFFICE TOTALS:	494,723.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-64.25
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	64.45
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	22.73
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	14,329.62
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
					FRANKED MAIL TOTALS:	14,338.80

PERSONNEL COMPENSATION							
		BARKOWSKI, ALLISON L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,250.01	
		BARKOWSKI, ALLISON L.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		BOYD, JOHN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01	
		BOYD, JOHN E.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		CARR, SPENCER M.	01/31/25	12/31/25	CHIEF OF STAFF	62,091.64	
		CARR, SPENCER M.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	891.00	
		FAHEY, JOSHUA	10/01/25	12/31/25	REGIONAL OUTREACH DIRECTOR	20,000.00	
		FAHEY, JOSHUA	09/01/25	09/01/25	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)	3,000.00	
		FOSTER, JAMES E.	10/01/25	12/31/25	PRESS ASSISTANT	15,500.01	
		FOSTER, JAMES E.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GOW, PHILIP R.	10/01/25	12/31/25	REGIONAL DIRECTOR	22,499.99	
		GOW, PHILIP R.	09/01/25	09/01/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HICKEY, EDWARD P.	10/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	26,000.01	
		HICKEY, EDWARD P.	09/01/25	09/01/25	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	3,000.00	
		LARSEN, NOAH E.	09/01/25	12/31/25	OPERATIONS DIRECTOR	25,833.34	
		LARSEN, NOAH E.	09/01/25	09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MARTINI, DANIEL P.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		MARTINI, DANIEL P.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		O'CONNOR, MARY M.	10/01/25	12/31/25	FINANCIAL DIRECTOR	6,125.01	
		PHELPS, DAVID J.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,750.01	
		PHELPS, DAVID J.	09/01/25	09/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,000.00	
		SIEGFELD, ZEV A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,999.99	
		SIEGFELD, ZEV A.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		STADELMAIER, MICHAEL B.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,500.00	
		STADELMAIER, MICHAEL B.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WALKER, ASHLIE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,999.99	
		WALKER, ASHLIE L.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILCOX, AARON M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		WILCOX, AARON M.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	422,440.99	
TRAVEL							
10-02	AP	X0288906	FAHEY, JOSHUA	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	344.96
10-06	AP	X0288039	GOW, PHILIP R.	08/14/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
10-06	AP	X0288039	GOW, PHILIP R.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	253.34
10-06	AP	X0295253	MARTINI, DANIEL P.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	347.76
10-06	AP	X0296066	PHELPS, DAVID J.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	55.04
10-06	AP	X0296066	PHELPS, DAVID J.	09/29/25	09/29/25	PARKING	12.00
11-17	AP	X0298237	HON CLAUDIA TENNEY	01/09/25	09/29/25	PRIVATE AUTO MILEAGE	2,698.21
11-19	AP	X0294908	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-19	AP	X0294908	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-19	AP	X0294908	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-24	AP	X0302608	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-25	AP	01872232	HON CLAUDIA TENNEY	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	X0299568	GOW, PHILIP R.	11/06/25	11/06/25	MEALS	9.37
11-25	AP	X0299568	GOW, PHILIP R.	11/08/25	11/08/25	MEALS	11.28
11-25	AP	X0299568	GOW, PHILIP R.	11/14/25	11/14/25	MEALS	20.03
11-25	AP	X0299568	GOW, PHILIP R.	10/17/25	11/14/25	PRIVATE AUTO MILEAGE	497.88
11-25	AP	X0303914	HON CLAUDIA TENNEY	10/15/25	10/24/25	PRIVATE AUTO MILEAGE	531.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
11-26	AP	X0304346	HICKEY, EDWARD P.	10/14/25 10/31/25	PRIVATE AUTO MILEAGE	358.62
11-26	AP	X0304533	PHelps, DAVID J.	10/23/25 11/15/25	PRIVATE AUTO MILEAGE	292.08
12-05	AP	X0297496	FAHEY, JOSHUA	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	22.43
12-05	AP	X0297496	FAHEY, JOSHUA	10/15/25 11/14/25	PRIVATE AUTO MILEAGE	550.85
12-11	AP	X0298859	MARTINI, DANIEL P.	10/14/25 11/25/25	PRIVATE AUTO MILEAGE	491.98
12-11	AP	X0303960	FAHEY, JOSHUA	11/15/25 11/26/25	PRIVATE AUTO MILEAGE	185.68
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/23/25 10/23/25	MEALS	17.93
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/30/25 10/30/25	MEALS	16.19
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	256.67
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/05/25 11/05/25	MEALS	19.68
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/06/25 11/06/25	MEALS	6.21
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/10/25 11/10/25	MEALS	14.58
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/13/25 11/13/25	MEALS	16.19
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/15/25 11/15/25	MEALS	22.58
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/25/25 11/25/25	MEALS	16.75
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	575.39
12-21	AP	X0307203	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-21	AP	X0307203	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	549.48
12-21	AP	X0307203	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-30	AP	01878946	HON CLAUDIA TENNEY	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878946	HON CLAUDIA TENNEY	11/01/25 11/30/25	MEALS	76.45
					TRAVEL TOTALS:	13,947.90
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)	92.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	113.56
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.47
11-13	AP	X0299244	CHARTER COMMUNICATIONS	10/19/25 11/18/25	UTILITIES	174.99
11-14	AP	01867137	LAKEVIEW CENTER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	01867139	COUNTY OF NIAGARA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867578	COUNTY OF OSWEGO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	X0298429	CHARTER COMMUNICATIONS	10/09/25 11/08/25	UTILITIES	134.99
11-15	AP	X0299247	VERIZON	09/15/25 10/14/25	UTILITIES	1,012.76
11-15	AP	X0300539	NYSEG	10/01/25 10/30/25	UTILITIES	26.02
11-15	AP	X0301595	CHARTER COMMUNICATIONS	11/09/25 12/08/25	UTILITIES	143.94
11-16	AP	01867138	LAKEVIEW CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01867140	COUNTY OF NIAGARA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867579	COUNTY OF OSWEGO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	X0294560	CITIBANK -ROCHESTERGAS&ELECTRIC	07/19/25 08/19/25	UTILITIES	67.31
11-23	AP	X0302090	CITIBANK -GOOGLE YouTube TV	09/27/25 10/27/25	UTILITIES	52.99
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	142.34

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.81
11-28	AP	X0305230	CHARTER COMMUNICATIONS	11/19/25	12/18/25	UTILITIES	174.99
11-28	AP	X0305254	VERIZON	10/15/25	11/14/25	UTILITIES	1,000.46
12-11	AP	X0306840	CITIBANK -Google YouTube TV	10/27/25	11/27/25	UTILITIES	52.99
12-11	AP	X0306840	CITIBANK -NY STATE ELECTRIC GAS	10/01/25	10/30/25	UTILITIES	26.02
12-11	AP	X0306840	CITIBANK -ROCHESTERGAS&ELECTRIC	10/19/25	11/19/25	UTILITIES	1,258.36
12-15	AP	X0309464	NYSEG	10/31/25	12/05/25	UTILITIES	213.05
12-16	AP	01875655	LAKEVIEW CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01875656	COUNTY OF NIAGARA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875873	COUNTY OF OSWEGO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	X0310468	CHARTER COMMUNICATIONS	12/10/25	01/09/26	UTILITIES	134.99
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	20.00
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)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.93
RENT, COMMUNICATION, UTILITIES TOTALS:							17,814.61
PRINTING AND REPRODUCTION							
11-17	AP	X0298421	ED & ED BUSINESS TECHNOLOGY	09/10/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	37.27
11-23	AP	X0301594	ED & ED BUSINESS TECHNOLOGY	10/10/25	11/09/25	NON-FRANKABLE PRINTING & REPRO	133.04
12-01	AP	X0305226	ARTICLE I COMMUNICATIONS LLC	11/07/25	11/07/25	FRANKABLE PRINTING & REPROD	8,268.12
12-17	AP	X0310226	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-17	AP	X0310480	ED & ED BUSINESS TECHNOLOGY	11/10/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	37.38
PRINTING AND REPRODUCTION TOTALS:							8,658.81
OTHER SERVICES							
11-14	AP	01865396	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867328	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865397	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867329	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	X0306840	CITIBANK -Adobe Inc	10/11/25	11/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-11	AP	X0306840	CITIBANK -GOOGLE Google One	10/22/25	11/22/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-11	AP	X0308566	BARKOWSKI, ALLISON L	11/12/25	11/12/25	JANITORIAL AND MAINT SERV	22.50
12-11	AP	X0308566	BARKOWSKI, ALLISON L	11/14/25	11/14/25	JANITORIAL AND MAINT SERV	6.43
12-16	AP	01874779	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875748	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312845	SIEGFELD, ZEV A	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0312872	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:							11,496.76
SUPPLIES AND MATERIALS							
10-01	AP	X0295219	STADELMAIER, MICHAEL B.	09/28/25	09/28/25	FOOD & BEVERAGE	38.36
11-14	GL	FRM0146747	.....	07/11/25	09/23/25	FRAMING (TRANSFER)	50.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	103.00
11-18	AP	X0298593	ULRICH SIGNS CO INC	10/10/25	10/10/25	HABITATION EXPENSE	3,910.00
11-19	AP	X0294560	CITIBANK -220 UNION SUN AND JOURNAL	09/11/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
11-19	AP	X0294560	CITIBANK -Adobe Inc	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	21.19
11-19	AP	X0294560	CITIBANK -CANVA I04635-59869622	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	30.00
11-19	AP	X0294560	CITIBANK -GOOGLE Google One	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	2.64
11-19	AP	X0294560	CITIBANK -THE FEDERALIST	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	X0303917	CARR, SPENCER M.	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
11-25	AP	X0303917	CARR, SPENCER M.	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-25	AP	X0303917	CARR, SPENCER M.	10/06/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	12.75
11-25	AP	X0303917	CARR, SPENCER M.	10/12/25 11/12/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-26	AP	X0304474	FAHEY, JOSHUA	11/10/25 11/10/25	WATER	8.59
11-26	AP	X0304474	FAHEY, JOSHUA	11/14/25 11/14/25	HABITATION EXPENSE	74.99
11-26	AP	X0304533	PHelps, DAVID J.	11/14/25 11/14/25	FOOD & BEVERAGE	109.87
11-26	AP	X0304533	PHelps, DAVID J.	11/15/25 11/15/25	FOOD & BEVERAGE	117.43
11-26	AP	X0304533	PHelps, DAVID J.	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	29.91
11-26	AP	X0304533	PHelps, DAVID J.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	230.94
11-26	AP	X0304682	W B MASON COMPANY INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	123.98
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-263.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	177.19
12-03	AP	X0305552	W B MASON COMPANY INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	2.39
12-09	AP	X0306362	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	105.00
12-11	AP	X0307720	FAHEY, JOSHUA	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	12.84
12-11	AP	X0307720	FAHEY, JOSHUA	11/23/25 11/23/25	OFFICE SUPPLIES (OUTSIDE)	37.18
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	6.47
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	49.67
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	15.10
12-14	AP	X0308726	BARKOWSKI, ALLISON L.	11/14/25 11/14/25	HABITATION EXPENSE	75.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/27/25 12/22/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	346.27
SUPPLIES AND MATERIALS TOTALS:						5,524.50
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:						494,723.37
OFFICE TOTALS:						494,723.37
INTERN ALLOWANCES						
2025 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,176.66	2,383.33
INTERN ALLOWANCES TOTALS:					26,176.66	2,383.33
OFFICE TOTALS:					26,176.66	2,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EIFFE, MICHAEL S.			10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,300.00
KRAUTWURST, NOLAN			10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,383.33
INTERN ALLOWANCES TOTALS:	2,383.33
OFFICE TOTALS:	2,383.33

FRANKED MAIL	122,750.33	7.42
PERSONNEL COMPENSATION	666,232.60	151,502.71
TRAVEL	40,953.63	7,586.25
RENT, COMMUNICATION, UTILITIES	137,657.65	25,963.08
PRINTING AND REPRODUCTION	131,433.17	19,630.00
OTHER SERVICES	40,176.50	7,710.98
SUPPLIES AND MATERIALS	34,049.57	4,447.51
EQUIPMENT	5,735.97	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,989.42	217,699.95
OFFICE TOTALS:	1,178,989.42	217,699.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	18.72
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-11.30
							7.42
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARNHART, ALEXANDRA D.	12/08/25	12/31/25	COMMUNICATIONS ASSISTANT	3,513.89
BEAL, RHYSSA L.	10/01/25	12/31/25	CONSTITUENT SERVICES ADVOCATE	15,249.99
BOTTOMLEY, CORNELIUS H.	10/01/25	11/15/25	PRESS SECRETARY/DIGITAL COMMS	8,188.89
BUCKINGHAM, JOSHUA A.	10/01/25	11/03/25	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,141.66
BUCKINGHAM, JOSHUA A.	11/04/25	12/31/25	LEGISLATIVE ASSISTANT	10,608.33
FORSTER, MCKENNA	10/01/25	12/31/25	CONSTITUENT ADVOCATE	15,249.99
HAZEL, SPENCER D.	10/01/25	12/31/25	SCHEDULER	16,749.99
INTRATER, LUCAS A.	11/20/25	12/31/25	COMMUNICATIONS ASSISTANT	6,833.33
LOPEZ-POSTIGO, VALERIA M.	10/01/25	11/12/25	LEGISLATIVE ASSISTANT	7,816.66
PERKOWSKI, JARED R.	10/01/25	12/31/25	COMMUNICATIONS/LEGISLATIVE ASS	16,749.99
ROSS, ELDRIDGE	10/01/25	10/31/25	PRESS AND EVENTS COORDINATOR	4,250.00
THOMAS, LINTO	10/01/25	12/31/25	CHIEF OF STAFF	40,149.99
				PERSONNEL COMPENSATION TOTALS:

TRAVEL

11-20	AP	X0294775	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,110.20
11-20	AP	X0294775	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	209.00
11-20	AP	X0294775	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	884.90
11-20	AP	X0294775	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	76.40
11-20	AP	X0294775	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	92.82
11-20	AP	X0294775	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	92.16
11-20	AP	X0294775	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	22.63
11-20	AP	X0294775	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	89.81
11-20	AP	X0294775	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	109.71
11-20	AP	X0294775	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	151.21
11-20	AP	X0294775	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	77.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
11-20	AP	X0294775	CITIBANK	09/24/25 09/24/25 TAXI/RIDE SHARE		35.56
11-20	AP	X0294775	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE		14.96
11-23	AP	X0302335	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		584.60
11-23	AP	X0302335	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		405.48
11-23	AP	X0302335	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT		-359.30
11-23	AP	X0302335	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		286.60
11-23	AP	X0302335	CITIBANK	09/27/25 09/27/25 TAXI/RIDE SHARE		40.91
11-23	AP	X0302335	CITIBANK	09/29/25 09/29/25 TAXI/RIDE SHARE		38.97
11-23	AP	X0302335	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE		66.98
11-23	AP	X0302335	CITIBANK	10/01/25 10/01/25 TAXI/RIDE SHARE		40.23
11-23	AP	X0302335	CITIBANK	10/02/25 10/02/25 TAXI/RIDE SHARE		82.20
11-23	AP	X0302335	CITIBANK	10/17/25 10/17/25 TAXI/RIDE SHARE		87.21
11-23	AP	X0302335	CITIBANK	10/18/25 10/18/25 TAXI/RIDE SHARE		86.16
11-25	AP	01872329	HON SHRI THANEDAR	09/01/25 09/30/25 LODGING		2,475.00
12-30	AP	01878909	HON SHRI THANEDAR	11/01/25 11/30/25 LODGING		784.00
					TRAVEL TOTALS:	7,586.25
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)		99.75
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		916.64
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23
11-14	AP	01866695	400 MONROE LIMITED PARTNERSHIP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01866696	400 MONROE LIMITED PARTNERSHIP	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	X0299582	HON SHRI THANEDAR	10/15/25 10/15/25 RECORDING (OUTSIDE)		1,787.10
11-16	AP	X0300357	HON SHRI THANEDAR	10/24/25 10/24/25 RECORDING (OUTSIDE)		2,253.30
11-17	AP	X0299581	HON SHRI THANEDAR	10/04/25 10/04/25 RECORDING (OUTSIDE)		1,787.10
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		99.75
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		919.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23
11-25	GL	MED0146956		06/05/25 06/05/25 HIR GRAPHICS (TRANSFER)		75.00
11-25	GL	MED0146956		11/21/25 11/21/25 HIR GRAPHICS (TRANSFER)		120.00
12-02	AP	X0303270	COLLECTION MEDIA LLC	09/30/25 09/30/25 RECORDING (OUTSIDE)		250.00
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25 POSTAGE / COURIER / BOX RENTAL		14.43
12-11	AP	X0303034	THOMAS, LINTO	11/10/25 11/10/25 POSTAGE / COURIER / BOX RENTAL		21.95
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25 POSTAGE / COURIER / BOX RENTAL		9.79
12-15	AP	X0302153	CITIBANK -CCSI EFAX CORPORATE	07/01/25 08/31/25 UTILITIES		34.63
12-16	AP	01875437	400 MONROE LIMITED PARTNERSHIP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-18	GL	MED0147470		12/10/25 12/11/25 HIR GRAPHICS (TRANSFER)		145.00
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)		915.04
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23

12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	7.16
RENT, COMMUNICATION, UTILITIES TOTALS:							25,963.08
PRINTING AND REPRODUCTION							
11-27	AP	X0305191	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-09	AP	X0294556	CITIBANK -PAYPAL ALLPROWEBDE	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	566.00
12-09	AP	X0307597	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	308.00
12-12	AP	X0308176	MEDIA PERIOD	05/25/25	06/08/25	ADVERTISEMENTS	1,006.50
12-22	AP	X0311103	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-26	AP	X0308458	MEDIA PERIOD	10/20/25	12/07/25	ADVERTISEMENTS	17,601.00
PRINTING AND REPRODUCTION TOTALS:							19,630.00
OTHER SERVICES							
11-14	AP	01865364	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865365	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-23	AP	X0302152	CITIBANK -Adobe Inc	09/30/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	105.99
12-09	AP	X0294556	CITIBANK -Adobe Inc	08/29/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	105.99
12-11	AP	X0303034	THOMAS, LINTO	10/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	150.00
12-11	AP	X0303034	THOMAS, LINTO	10/23/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	99.00
12-15	AP	X0302153	CITIBANK -SQ ANTHONYGREENPRODUCTIO	09/28/25	09/28/25	NON-TECHNOLOGY SERVICE CONTR	400.00
12-15	AP	X0302153	CITIBANK -SQ ANTHONYGREENPRODUCTIO	10/01/25	10/01/25	NON-TECHNOLOGY SERVICE CONTR	700.00
12-16	AP	01874764	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,710.98
SUPPLIES AND MATERIALS							
11-17	AP	X0291050	ROSS, ELDRIDGE	08/02/25	08/02/25	FOOD & BEVERAGE	162.22
11-17	AP	X0291050	ROSS, ELDRIDGE	08/16/25	08/16/25	FOOD & BEVERAGE	243.00
11-23	AP	X0294404	CITIBANK -ICONTACT	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	62.15
11-23	AP	X0294404	CITIBANK -JIMMY JOHNS - 421 - MOTO	09/22/25	09/22/25	FOOD & BEVERAGE	508.78
11-23	AP	X0294404	CITIBANK -JIMMY JOHNS - 573 - ECOMM	09/13/25	09/13/25	FOOD & BEVERAGE	100.69
11-23	AP	X0294404	CITIBANK -SEC CR ICONTACT	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	-62.15
11-23	AP	X0294404	CITIBANK -TST BAKEHOUSE 46 FERNDAL	09/22/25	09/22/25	FOOD & BEVERAGE	174.64
11-23	AP	X0302152	CITIBANK -AMAZON MKTPL NV63Z9PA0	10/31/25	10/31/25	FOOD & BEVERAGE	214.13
11-23	AP	X0302152	CITIBANK -Amazon.com NV37N5X10	10/31/25	10/31/25	FOOD & BEVERAGE	201.74
11-23	AP	X0302152	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25	10/29/25	SOFTWARE LESS THAN \$1000	21.20
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	61.33
12-02	AP	X0304104	FORSTER, MCKENNA	11/14/25	11/14/25	FOOD & BEVERAGE	127.11
12-09	AP	X0294556	CITIBANK -Amazon.com	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	-1,897.99
12-09	AP	X0294556	CITIBANK -Amazon.com 903AX3063	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	39.86
12-09	AP	X0294556	CITIBANK -Amazon.com 062ID6B63	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	1,897.99
12-09	AP	X0294556	CITIBANK -CVS/PHARMACY #01338	09/25/25	09/25/25	FOOD & BEVERAGE	15.52
12-09	AP	X0294556	CITIBANK -GAN DETNEWS/FREE PRESS	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-09	AP	X0294556	CITIBANK -GANNETT MEDIA CO	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-09	AP	X0294556	CITIBANK -OPENAI CHATGPT SUBSCR	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	21.20
12-09	AP	X0294556	CITIBANK -ROSS CATERING COMPANY IN	10/04/25	10/04/25	FOOD & BEVERAGE	650.00
12-09	AP	X0294556	CITIBANK -TRADER JOE S #622	09/24/25	09/24/25	FOOD & BEVERAGE	27.34
12-09	AP	X0294556	CITIBANK -WWW.CBCFINC.ORG	09/27/25	09/27/25	FOOD & BEVERAGE	125.00
12-11	AP	X0303034	THOMAS, LINTO	10/18/25	10/18/25	FOOD & BEVERAGE	104.89
12-11	AP	X0303034	THOMAS, LINTO	10/20/25	10/20/25	FOOD & BEVERAGE	376.93
12-11	AP	X0303034	THOMAS, LINTO	10/24/25	10/24/25	FOOD & BEVERAGE	209.78
12-11	AP	X0303034	THOMAS, LINTO	10/25/25	10/25/25	FOOD & BEVERAGE	104.89
12-11	AP	X0303034	THOMAS, LINTO	10/31/25	10/31/25	FOOD & BEVERAGE	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
12-11	AP	X0303034	THOMAS, LINTO	11/01/25 11/01/25	FOOD & BEVERAGE	16.91
12-11	AP	X0303034	THOMAS, LINTO	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	249.75
12-11	AP	X0303034	THOMAS, LINTO	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	175.96
12-15	AP	X0306871	CITIBANK -AMAZON MKTPL B87SY3T52	11/14/25 11/14/25	FOOD & BEVERAGE	27.99
12-15	AP	X0306871	CITIBANK -Adobe Inc	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	105.99
12-15	AP	X0306871	CITIBANK -Amazon.com B86DE88S1	11/14/25 11/14/25	FOOD & BEVERAGE	59.46
12-15	AP	X0306871	CITIBANK -OPENAI CHATGPT SUBSCR	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	21.20
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)	23.00
SUPPLIES AND MATERIALS TOTALS:						4,447.51
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-25	AP	X0301694	PURE WATER PARTNERS LLC	11/11/25 12/11/25	MAINTENANCE / REPAIRS	258.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-09	AP	X0294556	CITIBANK -AMAZON MKTPL JA5QZ5DR3	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,830.63
12-09	AP	X0294556	CITIBANK -AMAZON MKTPL J15Y107K3	08/28/25 08/28/25	WARRANTIES	164.99
12-09	AP	X0294556	CITIBANK -AMAZON MKTPLACE PMTS	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,830.63
12-09	AP	X0294556	CITIBANK -AMAZON MKTPLACE PMTS	08/28/25 08/28/25	WARRANTIES	-164.99
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,699.95
OFFICE TOTALS:						217,699.95
INTERN ALLOWANCES						
2025 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,513.32	3,600.00
INTERN ALLOWANCES TOTALS:					44,513.32	3,600.00
OFFICE TOTALS:					44,513.32	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LOVE, JUSTIN L.					1,800.00	1,800.00
STASZEWSKI, NORA					1,800.00	1,800.00
PERSONNEL COMPENSATION TOTALS:					3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:					3,600.00	3,600.00
OFFICE TOTALS:					3,600.00	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,942.69	423.35

PERSONNEL COMPENSATION	1,377,439.99	360,706.99
TRAVEL	87,239.21	23,276.53
RENT, COMMUNICATION, UTILITIES	134,003.12	36,042.89
PRINTING AND REPRODUCTION	2,166.00	318.97
OTHER SERVICES	87,423.88	15,525.62
SUPPLIES AND MATERIALS	48,459.27	8,676.16
EQUIPMENT	8,274.42	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,948.58	445,564.51
OFFICE TOTALS:	1,747,948.58	445,564.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-16.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			172.15
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			167.37
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			100.68
FRANKED MAIL TOTALS:									423.35
PERSONNEL COMPENSATION									
		ALEXANDER, DEIDRE L.	10/01/25	12/31/25	ASSISTANT LEGISLATIVE DIRECTOR				22,500.00
		BEALE,ASHLEY R.	10/01/25	12/31/25	FIELD REP & CASEWORKER				14,930.76
		BEALE,ASHLEY R.	12/01/25	12/31/25	FIELD REP & CASEWORKER (OTHER COMPENSATION)				2,000.00
		BOHANNON, CALEB J.	10/01/25	12/31/25	STAFF ASSISTANT				16,250.01
		BOHANNON, CALEB J.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		BOOKER, STEPHANIE L.	10/01/25	12/31/25	PART-TIME EMPLOYEE				18,278.76
		BOOKER, STEPHANIE L.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				1,000.00
		BROWN, YASMINE N.	10/01/25	12/31/25	PRESS SECRETARY/COMM. DIRECTOR				17,499.99
		BROWN, YASMINE N.	12/01/25	12/31/25	PRESS SECRETARY/COMM. DIRECTOR (OTHER COMPENSATION)				500.00
		COWAN, TONIA	10/01/25	12/31/25	EXECUTIVE ASSISTANT				25,433.49
		COWAN, TONIA	12/01/25	12/31/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)				2,000.00
		GAVIN, STEPHEN M.	10/01/25	12/31/25	FLD REPRESENTATIVE/CASEWKR				23,101.26
		GAVIN, STEPHEN M.	12/01/25	12/31/25	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)				500.00
		GRAYSON, CHERYL L.	10/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT				11,250.00
		GRAYSON, CHERYL L.	12/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		GUND, SHANDER M.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE				13,440.00
		GUND, SHANDER M.	12/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)				500.00
		HAWKINS JR, ROOSEVELT	10/01/25	12/31/25	CASEWORKER/FIELD REP				12,600.00
		HAWKINS JR, ROOSEVELT	12/01/25	12/31/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)				500.00
		JAMISON,SANDRA S	10/01/25	12/31/25	FIELD REP/CASEWORKER				14,928.99
		JAMISON,SANDRA S	12/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)				500.00
		MARSAW, JACQUELINE	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV				11,250.00
		MARSAW, JACQUELINE	12/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)				2,000.00
		MIERS, NARTAVIOUS E.	10/01/25	12/31/25	SCHEDULER				14,098.74
		OWEN,NEKIA A	10/01/25	12/31/25	FINANCIAL ADMIN/CASEWORKER				16,025.76
		OWEN,NEKIA A	12/01/25	12/31/25	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)				500.00
		READUS, D'JAYDYN L.	10/01/25	12/31/25	PART-TIME EMPLOYEE				9,624.99
		READUS, D'JAYDYN L.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				500.00
		SHELBY, ASHLEY N.	10/01/25	12/31/25	STAFF ASSISTANT				11,812.50
		SHELBY, ASHLEY N.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		WARE, FANNIE L.	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION				35,063.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
		WARE, FANNIE L.	12/01/25	12/31/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	2,000.00
		WASHINGTON, TIMLA	10/01/25	12/31/25	CHIEF OF STAFF	45,937.50
		WRAGGS, PAMELA T.	10/01/25	12/31/25	STAFF ASSISTANT	12,180.75
		WRAGGS, PAMELA T.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	360,706.99
TRAVEL						
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/12/25	09/12/25	MEALS 20.26
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/17/25	09/17/25	MEALS 23.98
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/12/25	09/17/25	PRIVATE AUTO MILEAGE 121.31
10-03	AP	X0296459	BEALE,ASHLEY R	09/29/25	09/30/25	PRIVATE AUTO MILEAGE 78.33
10-03	AP	X0296476	GUND, SHANDER M.	08/27/25	09/29/25	PRIVATE AUTO MILEAGE 84.00
10-06	AP	X0296327	GAVIN, STEPHEN M.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE 32.90
11-14	AP	X0297751	GAVIN, STEPHEN M.	10/02/25	10/02/25	MEALS 13.77
11-14	AP	X0297751	GAVIN, STEPHEN M.	10/01/25	10/03/25	PRIVATE AUTO MILEAGE 33.60
11-14	AP	X0297916	HON. BENNIE THOMPSON	10/02/25	10/03/25	LODGING 1,387.10
11-19	AP	X0296842	CITIBANK	08/29/25	09/02/25	CAR RENTAL 141.35
11-19	AP	X0296842	CITIBANK	09/04/25	09/08/25	CAR RENTAL 208.43
11-19	AP	X0296842	CITIBANK	09/12/25	09/14/25	CAR RENTAL 101.27
11-19	AP	X0296842	CITIBANK	09/19/25	09/23/25	CAR RENTAL 204.21
11-19	AP	X0298052	CITIBANK	08/27/25	08/27/25	GASOLINE 60.46
11-19	AP	X0298052	CITIBANK	08/30/25	08/30/25	GASOLINE 38.00
11-19	AP	X0298052	CITIBANK	09/02/25	09/02/25	GASOLINE 30.07
11-19	AP	X0298052	CITIBANK	09/07/25	09/07/25	GASOLINE 18.90
11-19	AP	X0298052	CITIBANK	09/14/25	09/14/25	GASOLINE 15.85
11-19	AP	X0298052	CITIBANK	09/23/25	09/23/25	GASOLINE 46.00
11-25	AP	01872203	HON. BENNIE THOMPSON	09/01/25	09/30/25	LODGING 2,475.00
11-25	AP	01872203	HON. BENNIE THOMPSON	09/01/25	09/30/25	MEALS 966.00
11-26	AP	X0302705	BEALE,ASHLEY R	10/02/25	10/02/25	MEALS 14.04
12-05	AP	X0299395	MARSAW, JACQUELINE	10/02/25	10/20/25	PRIVATE AUTO MILEAGE 183.36
12-05	AP	X0300856	MARSAW, JACQUELINE	11/01/25	11/01/25	PRIVATE AUTO MILEAGE 49.39
12-08	AP	X0300547	BEALE,ASHLEY R	10/02/25	10/31/25	PRIVATE AUTO MILEAGE 272.02
12-09	AP	X0302723	CITIBANK	10/01/25	10/02/25	LODGING 101.36
12-16	AP	X0302315	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT 46.17
12-16	AP	X0302315	CITIBANK	10/04/25	10/04/25	MEALS 58.67
12-16	AP	X0302315	CITIBANK	11/01/25	11/01/25	MEALS 67.33
12-16	AP	X0302315	CITIBANK	10/01/25	10/01/25	GASOLINE 65.32
12-16	AP	X0302315	CITIBANK	10/03/25	10/03/25	GASOLINE 42.00
12-16	AP	X0302315	CITIBANK	10/04/25	10/04/25	GASOLINE 35.00
12-16	AP	X0302315	CITIBANK	10/06/25	10/06/25	GASOLINE 39.31
12-16	AP	X0302315	CITIBANK	10/07/25	10/07/25	GASOLINE 32.14
12-16	AP	X0302315	CITIBANK	10/14/25	10/14/25	GASOLINE 67.48
12-16	AP	X0302315	CITIBANK	10/20/25	10/20/25	GASOLINE 47.65
12-16	AP	X0302315	CITIBANK	10/21/25	10/21/25	GASOLINE 48.21

12-16	AP	X0302315	CITIBANK	10/25/25	10/25/25	GASOLINE	9.55
12-16	AP	X0302315	CITIBANK	10/28/25	10/28/25	GASOLINE	17.07
12-16	AP	X0302315	CITIBANK	11/01/25	11/01/25	GASOLINE	46.00
12-16	AP	X0302315	CITIBANK	11/03/25	11/03/25	GASOLINE	39.72
12-16	AP	X0302315	CITIBANK	11/04/25	11/04/25	GASOLINE	71.00
12-16	AP	X0309033	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-16	AP	X0309033	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	359.19
12-16	AP	X0309033	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-16	AP	X0309033	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-16	AP	X0309033	CITIBANK	10/01/25	10/07/25	CAR RENTAL	446.63
12-16	AP	X0309033	CITIBANK	10/07/25	10/14/25	CAR RENTAL	502.61
12-16	AP	X0309033	CITIBANK	10/16/25	10/21/25	CAR RENTAL	330.49
12-16	AP	X0309033	CITIBANK	10/24/25	10/25/25	CAR RENTAL	69.91
12-16	AP	X0309041	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	466.00
12-16	AP	X0309041	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	291.00
12-16	AP	X0309041	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	466.00
12-16	AP	X0309041	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	367.00
12-16	AP	X0309109	CITIBANK	10/26/25	10/28/25	CAR RENTAL	192.52
12-16	AP	X0309109	CITIBANK	10/30/25	11/05/25	CAR RENTAL	416.12
12-16	AP	X0309109	CITIBANK	11/14/25	11/17/25	CAR RENTAL	182.05
12-16	AP	X0309132	CITIBANK	10/01/25	10/03/25	CAR RENTAL	1,475.79
12-18	AP	X0309042	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-18	AP	X0309042	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	433.99
12-18	AP	X0309042	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	709.17
12-18	AP	X0309042	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	809.18
12-18	AP	X0309042	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-18	AP	X0309042	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	865.01
12-18	AP	X0309042	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	865.01
12-18	AP	X0309042	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-18	AP	X0309042	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-18	AP	X0309042	CITIBANK	11/07/25	11/07/25	MEALS	48.67
12-18	AP	X0309042	CITIBANK	11/10/25	11/10/25	GASOLINE	60.53
12-18	AP	X0309042	CITIBANK	11/11/25	11/11/25	GASOLINE	15.75
12-18	AP	X0309042	CITIBANK	11/17/25	11/17/25	GASOLINE	30.16
12-18	AP	X0309042	CITIBANK	11/26/25	11/26/25	GASOLINE	41.00
12-18	AP	X0309042	CITIBANK	11/27/25	11/27/25	GASOLINE	42.17
12-24	AP	X0309108	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-739.19
12-24	AP	X0309108	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	739.19
12-24	AP	X0309108	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-24	AP	X0309108	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-30	AP	01878770	HON. BENNIE THOMPSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878770	HON. BENNIE THOMPSON	11/01/25	11/30/25	MEALS	644.00
12-30	AP	X0311102	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-30	AP	X0311102	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	325.00
TRAVEL TOTALS:							23,276.53
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296780	AT&T	08/23/25	09/22/25	UTILITIES	367.63
10-03	AP	X0296806	AT&T	09/19/25	10/18/25	UTILITIES	412.87
10-06	AP	X0296797	C SPIRE	09/23/25	10/22/25	UTILITIES	678.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—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)	87.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	455.57
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,154.05
11-13	AP	X0297863	08/22/25	09/22/25	UTILITIES	50.12
11-13	AP	X0298015	08/22/25	09/23/25	UTILITIES	489.10
11-13	AP	X0298017	10/01/25	10/31/25	UTILITIES	167.03
11-13	AP	X0298028	10/01/25	10/31/25	UTILITIES	505.07
11-13	AP	X0298270	09/01/25	09/30/25	UTILITIES	367.63
11-13	AP	X0298958	09/04/25	10/06/25	UTILITIES	424.83
11-13	AP	X0298959	10/11/25	11/10/25	UTILITIES	131.05
11-14	AP	01867272	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867274	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867276	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-14	AP	01867278	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	X0296815	10/01/25	10/31/25	UTILITIES	161.57
11-14	AP	X0298032	10/01/25	10/31/25	UTILITIES	147.69
11-14	AP	X0299486	10/13/25	11/12/25	UTILITIES	144.43
11-14	AP	X0299489	09/07/25	10/06/25	UTILITIES	407.17
11-14	AP	X0299554	09/07/25	10/06/25	UTILITIES	690.16
11-14	AP	X0300028	06/19/25	07/18/25	UTILITIES	56.18
11-14	AP	X0300120	05/22/25	10/21/25	UTILITIES	135.78
11-15	AP	X0299557	10/16/25	11/15/25	UTILITIES	459.65
11-15	AP	X0300087	09/24/25	10/22/25	UTILITIES	373.77
11-15	AP	X0300127	10/19/25	11/18/25	UTILITIES	413.39
11-16	AP	01867273	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867275	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867277	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01867279	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	X0296746	05/19/25	06/18/25	UTILITIES	55.32
11-24	AP	X0300027	11/01/25	11/30/25	UTILITIES	166.57
11-24	AP	X0302892	09/22/25	10/22/25	UTILITIES	47.55
11-24	AP	X0302934	10/01/25	10/31/25	UTILITIES	367.93
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)	87.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	449.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	988.01
12-02	AP	X0304370	10/23/25	11/30/25	UTILITIES	171.03
12-02	AP	X0304387	11/01/25	11/30/25	UTILITIES	147.69
12-03	AP	X0304338	09/23/25	10/22/25	UTILITIES	367.85
12-03	AP	X0305338	10/07/25	11/06/25	UTILITIES	407.17
12-04	AP	X0304394	11/01/25	11/30/25	UTILITIES	505.40
12-05	AP	X0302938	10/06/25	11/04/25	UTILITIES	339.80

12-05	AP	X0303085	C SPIRE	10/23/25	11/22/25	UTILITIES	678.60
12-05	AP	X0304430	OPTIMUM	11/11/25	12/10/25	UTILITIES	131.05
12-08	AP	X0306335	AT&T	11/19/25	12/18/25	UTILITIES	496.52
12-08	AP	X0306350	DIRECTV	11/13/25	12/12/25	UTILITIES	157.27
12-08	AP	X0306353	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	689.66
12-08	AP	X0309111	ATMOS ENERGY	10/22/25	11/19/25	UTILITIES	94.47
12-09	AP	X0306340	ARRIVA CONNECT MOUND BAYOU	12/01/25	12/31/25	UTILITIES	168.13
12-09	AP	X0306343	SPARKLIGHT	11/16/25	12/15/25	UTILITIES	484.36
12-09	AP	X0306361	JXN WATER INC	05/15/25	06/16/25	UTILITIES	42.29
12-09	AP	X0306368	JXN WATER INC	06/16/25	07/15/25	UTILITIES	42.07
12-09	AP	X0306369	JXN WATER INC	07/15/25	08/19/25	UTILITIES	42.49
12-09	AP	X0306380	JXN WATER INC	09/16/25	10/20/25	UTILITIES	106.59
12-09	AP	X0306382	JXN WATER INC	10/20/25	11/17/25	UTILITIES	123.82
12-14	AP	X0309117	AT&T	10/23/25	11/22/25	UTILITIES	367.93
12-15	AP	X0309113	ENTERGY	10/23/25	11/20/25	UTILITIES	424.49
12-15	AP	X0309125	SPARKLIGHT	12/01/25	12/31/25	UTILITIES	167.03
12-16	AP	01875720	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875721	CITY OF MOUND BAYOU	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875722	JOHN W BROWN SR	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01875723	THE TOWN OF BOLTON DEVELOPMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	X0306376	JXN WATER INC	08/19/25	09/16/25	UTILITIES	94.44
12-16	AP	X0309114	AT&T	07/19/25	08/18/25	UTILITIES	56.18
12-16	AP	X0309122	C SPIRE	11/23/25	12/22/25	UTILITIES	678.60
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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	451.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	933.75
12-21	AP	X0309960	TOWN OF BOLTON	10/22/25	11/22/25	UTILITIES	46.97
12-22	AP	X0313458	COMCAST	12/01/25	12/31/25	UTILITIES	147.69
12-24	AP	X0311532	COMCAST	12/01/25	12/31/25	UTILITIES	511.88
RENT, COMMUNICATION, UTILITIES TOTALS:							36,042.89
PRINTING AND REPRODUCTION							
11-17	AP	X0298357	XEROX CORPORATION	07/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	2.74
11-25	GL	MED0146956	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-02	AP	X0305343	SHARP ELECTRONICS CORPORATION	07/28/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	110.04
12-18	GL	MED0147470	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-19	AP	X0310254	XEROX CORPORATION	09/21/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	21.82
12-22	AP	X0310265	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	104.37
PRINTING AND REPRODUCTION TOTALS:							318.97
OTHER SERVICES							
10-03	AP	X0292077	BOOKER, STEPHANIE L	09/17/25	09/17/25	LAUNDRY SERVICES	57.78
10-03	AP	X0296820	INDEPENDENT SECURITY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	34.00
10-06	AP	X0296729	JAMES THRASHER	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	275.00
10-06	AP	X0296824	INDEPENDENT SECURITY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	18.00
10-06	AP	X0296827	HOPE COLLINS	09/06/25	09/26/25	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01865858	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866112	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865859	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866113	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. BENNIE G. THOMPSON—Con.						
11-17	AP	X0298179	RJ YOUNG COMPANY INC	01/23/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS	1,601.84
11-17	AP	X0299025	JAMES THRASHER	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	275.00
11-17	AP	X0299026	INDEPENDENT SECURITY COMPANY	10/01/25 10/31/25	SECURITY SERVICE	34.00
11-17	AP	X0299028	INDEPENDENT SECURITY COMPANY	10/01/25 10/31/25	SECURITY SERVICE	18.00
11-19	AP	X0298769	ALLENS RECYCLING LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
12-10	AP	X0304355	ALLENS RECYCLING LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
12-14	AP	X0308055	BRYANT PEST CONTROL	12/01/25 12/01/25	JANITORIAL AND MAINT SERV	85.00
12-15	AP	X0309118	INDEPENDENT SECURITY COMPANY	11/01/25 11/30/25	SECURITY SERVICE	18.00
12-15	AP	X0309120	INDEPENDENT SECURITY COMPANY	11/01/25 11/30/25	SECURITY SERVICE	34.00
12-15	AP	X0309126	JAMES THRASHER	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	275.00
12-16	AP	01875008	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875135	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0309880	HOPE COLLINS	10/03/25 10/31/25	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	15,525.62
SUPPLIES AND MATERIALS						
10-03	AP	X0296512	ELLA NELLUM	09/30/25 09/30/25	FOOD & BEVERAGE	399.80
10-03	AP	X0296762	JACKSON BUSINESS SYSTEMS INC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,388.38
10-06	AP	X0296776	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/17/25 09/17/25	FOOD & BEVERAGE	176.56
10-07	AP	X0294510	CITIBANK -\$17.99 P/M DIGITAL AND	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	18.83
10-07	AP	X0294510	CITIBANK -PAYPAL EJOURNAL	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	X0294510	CITIBANK -SQ THE FRANKLIN ADVOCATE	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	30.00
11-13	AP	X0296838	TRACEY JONES	10/03/25 10/03/25	FOOD & BEVERAGE	3,000.00
11-14	GL	FRM0146747	.....	06/24/25 09/25/25	FRAMING (TRANSFER)	34.00
11-17	AP	X0298932	CLARION-LEDGER #1098	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
11-18	AP	X0298662	PREMIUM REFRESHMENT SERVICE	10/14/25 10/14/25	WATER	28.42
11-20	AP	X0303498	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	22.25
11-23	AP	X0303487	BLUETRITON BRANDS INC	06/01/25 06/30/25	WATER	177.85
11-23	AP	X0303500	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER	22.25
11-24	AP	X0298391	PREMIUM SOLUTIONS	10/09/25 10/09/25	WATER	30.41
11-24	AP	X0300089	COMMONWEALTH PUBLISHING INC	11/24/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	207.00
11-24	AP	X0302959	CLARION-LEDGER #1098	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	54.00
11-24	AP	X0302979	EXELL COMPANIES	11/04/25 11/04/25	WATER	40.72
11-24	AP	X0303484	BLUETRITON BRANDS INC	05/26/25 06/23/25	WATER	21.19
11-24	AP	X0303489	BLUETRITON BRANDS INC	08/19/25 09/15/25	WATER	151.91
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)	118.80
12-02	AP	X0304402	BLUFF CITY POST NEWSPAPER	11/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	32.00
12-03	AP	X0305341	JACKSON BUSINESS SYSTEMS INC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	854.63
12-09	AP	X0302652	CITIBANK -WALMART.COM	09/30/25 09/30/25	WATER	34.46
12-09	AP	X0302652	CITIBANK -WALMART.COM	09/30/25 09/30/25	FOOD & BEVERAGE	178.13
12-09	AP	X0306385	PREMIUM REFRESHMENT SERVICE	11/20/25 11/20/25	WATER	36.56
12-11	AP	X0307839	EXELL COMPANIES	11/01/25 11/30/25	WATER	59.99
12-11	AP	X0308036	EXELL COMPANIES	10/01/25 10/31/25	WATER	59.99

12-11	AP	X0308044	EXELL COMPANIES	09/01/25	09/30/25	WATER	59.99
12-15	AP	X0309123	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	22.25
12-22	AP	X0310639	COMMUNITY COFFEE COMPANY LLC	12/09/25	12/09/25	FOOD & BEVERAGE	709.83
12-24	AP	X0311535	CLARION-LEDGER #1098	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	570.96
SUPPLIES AND MATERIALS TOTALS:							8,676.16
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:							445,564.51
OFFICE TOTALS:							445,564.51

INTERN ALLOWANCES
2025 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,505.55	0.00
INTERN ALLOWANCES TOTALS:	35,505.55	0.00
OFFICE TOTALS:	35,505.55	0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,915.91	284.41
PERSONNEL COMPENSATION	1,622,029.75	504,685.89
TRAVEL	37,878.22	3,218.37
RENT, COMMUNICATION, UTILITIES	52,167.43	13,320.81
PRINTING AND REPRODUCTION	7,110.07	2,342.00
OTHER SERVICES	27,308.48	7,133.78
SUPPLIES AND MATERIALS	12,141.66	3,522.88
EQUIPMENT	4,936.94	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765,488.46	535,009.14
OFFICE TOTALS:	1,765,488.46	535,009.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-24.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	255.13
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	65.88
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-12.20
FRANKED MAIL TOTALS:							284.41
PERSONNEL COMPENSATION							
		BICKEL, HEATHER	10/01/25	12/31/25	CASEWORKER		13,749.99
		BICKEL, HEATHER	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		6,500.00
		BRENNAN, MATTHEW	10/01/25	12/31/25	CHIEF OF STAFF		56,423.76
		DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE		2,500.00
		DUBBS, ANDREA E.	10/01/25	12/31/25	CASEWORKER		17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
		DUBBS, ANDREA E.	11/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	8,000.00	
		GAMELA, RENEE M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	50,097.23	
		GAMELA, RENEE M.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,141.26	
		HARTNETT, CONOR S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	15,000.00	
		HARTNETT, CONOR S.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		HOLLER, SARAH M.	12/15/25 12/31/25	STAFF ASSISTANT	2,044.44	
		HUGHES, HANNAH L.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	24,999.99	
		HUGHES, HANNAH L.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	
		IVES, BARBARA S.	10/01/25 12/31/25	CASEWORKER	20,000.01	
		IVES, BARBARA S.	11/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	8,500.00	
		KAUFMAN, ANN M.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	23,750.01	
		KAUFMAN, ANN M.	11/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		KLEIN, RYAN J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		KLEIN, RYAN J.	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00	
		KUNES, CYNTHIA A.	10/01/25 12/31/25	DISTRICT SCHEDULER	17,000.01	
		KUNES, CYNTHIA A.	11/01/25 12/31/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	8,000.00	
		LEACH, CAROLINE I.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		LEACH, CAROLINE I.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		MOORE, BRADLEY R.	10/01/25 12/31/25	DISTRICT DIRECTOR	35,437.50	
		MOORE, BRADLEY R.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00	
		RODEMOYER, MELISSA S.	10/01/25 12/31/25	STAFF ASSISTANT	13,250.01	
		RODEMOYER, MELISSA S.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		ROSE, CONNOR R.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,541.67	
		ROSE, CONNOR R.	09/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ROSE, CONNOR R.	11/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,500.00	
		TUTTLE, FAITH J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,500.01	
		TUTTLE, FAITH J.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,500.00	
		VEROBISH, ANDREA C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	17,000.01	
		VEROBISH, ANDREA C.	12/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		VEROBISH, ANDREA C.	11/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	504,685.89	
TRAVEL						
10-01	AP	X0243146 CITIBANK	02/03/25 02/03/25	MEALS	10.38	
10-01	AP	X0243146 CITIBANK	02/08/25 02/08/25	MEALS	12.37	
10-03	AP	X0296225 KAUFMAN, ANN M.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	546.73	
10-06	AP	X0270865 KUNES, CYNTHIA A.	09/02/25 09/25/25	PRIVATE AUTO MILEAGE	193.10	
10-06	AP	X0295224 VEROBISH, ANDREA C.	09/05/25 09/26/25	PRIVATE AUTO MILEAGE	1,082.99	
10-06	AP	X0295224 VEROBISH, ANDREA C.	09/23/25 09/23/25	PARKING	10.00	
10-06	AP	X0296406 BRENNAN, MATTHEW	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	316.80	
10-07	AP	X0296424 MOORE, BRADLEY	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	263.90	
12-12	AP	X0301384 VEROBISH, ANDREA C.	11/16/25 11/20/25	PRIVATE AUTO MILEAGE	394.69	
12-28	AP	X0300103 BRENNAN, MATTHEW	10/23/25 10/24/25	PRIVATE AUTO MILEAGE	322.30	
12-28	AP	X0300103 BRENNAN, MATTHEW	10/23/25 10/23/25	TOLLS	5.80	

12-28	AP	X0300103	BRENNAN, MATTHEW	10/24/25	10/24/25	TOLLS	5.80	
12-31	AP	X0307404	CITIBANK	11/15/25	11/15/25	MEALS	12.29	
12-31	AP	X0313184	HUGHES, HANNAH L	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	41.22	
							TRAVEL TOTALS:	3,218.37
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)	116.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.20	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
11-14	AP	01866697	CENTRE COUNTY MUTUAL FIRE CO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
11-14	AP	01866699	OIL REGION ALLIANCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
11-16	AP	01866698	CENTRE COUNTY MUTUAL FIRE CO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
11-16	AP	01866700	OIL REGION ALLIANCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
11-21	AP	X0294456	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES	424.53	
11-21	AP	X0294456	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	30.19	
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)	116.25	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.36	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
12-16	AP	01875438	CENTRE COUNTY MUTUAL FIRE CO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
12-16	AP	01875439	OIL REGION ALLIANCE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00	
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)	116.25	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.35	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
12-29	AP	X0302042	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	424.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,320.81
PRINTING AND REPRODUCTION								
10-03	AP	X0227403	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50	
10-03	AP	X0296565	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	193.50	
11-18	AP	X0296619	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-10	AP	X0307474	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	5.00	
12-11	AP	X0307482	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	990.00	
12-17	AP	X0312238	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-31	AP	X0307481	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	1,005.00	
							PRINTING AND REPRODUCTION TOTALS:	2,342.00
OTHER SERVICES								
10-06	AP	X0295271	SHANNON L WOLF	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	250.00	
11-14	AP	01865958	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865959	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-21	AP	X0294456	CITIBANK -Mailchimp	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	13.78	
12-11	AP	X0310083	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-16	AP	01875058	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	7,133.78
SUPPLIES AND MATERIALS								
10-06	AP	X0270865	KUNES, CYNTHIA A.	08/05/25	08/05/25	FOOD & BEVERAGE	34.52	
10-06	AP	X0270865	KUNES, CYNTHIA A.	09/16/25	09/16/25	FOOD & BEVERAGE	35.00	
10-06	AP	X0295224	VEROBISH, ANDREA C.	09/16/25	09/16/25	FOOD & BEVERAGE	25.00	
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
11-19	AP	01869737	09/30/25	09/30/25	WATER	138.38
11-19	AP	01869753	10/31/25	10/31/25	WATER	135.78
11-21	AP	X0294456	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.00
11-21	AP	X0294456	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	59.80
11-21	AP	X0294456	08/18/25	09/30/25	WATER	50.50
11-21	AP	X0294456	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	17.35
11-21	AP	X0294456	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	X0294456	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	297.24
12-05	GL	FRM0147201	09/19/25	11/19/25	FRAMING (TRANSFER)	50.00
12-12	AP	X0310483	12/03/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	1,912.95
12-23	AP	01876049	11/30/25	11/30/25	WATER	5.00
12-24	AP	01878367	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	352.32
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	213.72
12-31	AP	X0312949	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	146.32
					SUPPLIES AND MATERIALS TOTALS:	3,522.88
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,009.14
					OFFICE TOTALS:	535,009.14
INTERN ALLOWANCES						
2025 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,400.00
					INTERN ALLOWANCES TOTALS:	12,400.00
					OFFICE TOTALS:	12,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLER, SARAH M.	10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		THOMPSON, RYAN M.	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
					PERSONNEL COMPENSATION TOTALS:	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,618.04
						1,425.71

					PERSONNEL COMPENSATION	1,564,548.95	452,729.18
					TRAVEL	78,436.00	17,396.83
					RENT, COMMUNICATION, UTILITIES	97,359.90	22,730.85
					PRINTING AND REPRODUCTION	5,811.21	317.12
					OTHER SERVICES	53,873.99	12,586.49
					SUPPLIES AND MATERIALS	17,327.42	2,726.77
					EQUIPMENT	9,536.64	3,893.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834,512.15	513,806.65
					OFFICE TOTALS:	1,834,512.15	513,806.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-23.95
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-29.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	584.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	379.99
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	514.88
FRANKED MAIL TOTALS:							1,425.71
PERSONNEL COMPENSATION							
		ADAMS, TYLER J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,780.00	
		BRAZIL, LUCY I.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	30,200.25	
		CALDERON, MAIRA I.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,340.76	
		CHOUTEAU, ANNA F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,598.26	
		DIAZ, DAVID M.	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	18,011.01	
		DUNCAN, WILLIAM A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,598.26	
		DURAND, ADAM P.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	41,293.74	
		FERGUSON, GARRETT T.	09/30/25	12/31/25	DIGITAL DIRECTOR	19,233.00	
		HOFFMAN, ERIC A.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	22,688.00	
		LARIOS PEREZ, MELISSA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,870.02	
		MIFSUD, KRISTIN G.	10/01/25	12/31/25	STAFF ASSISTANT	16,564.75	
		MITCHELL, JAMIE R.	10/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	19,058.00	
		MORETTI, LUCA A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,273.42	
		ORTIZ, RANDY Y.	12/01/25	12/31/25	PAID INTERN	266.60	
		OTT, LAUREN E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,712.99	
		RHINEHART, MELANIE	10/01/25	11/30/25	CHIEF OF STAFF	47,197.50	
		STEVENS, KIMBERLY	10/01/25	12/31/25	SHARED EMPLOYEE	7,044.00	
		SWEENEY, BRENDAN J.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	30,200.19	
		TOMASZEWSKI, EMMA L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,200.01	
		TOSCANO, SERGIO	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,598.42	
PERSONNEL COMPENSATION TOTALS:							452,729.18
TRAVEL							
10-02	AP	01862167	HON MICHAEL THOMPSON	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.10
10-02	AP	01862167	HON MICHAEL THOMPSON	09/01/25	09/28/25	PRIVATE AUTO MILEAGE	1,433.88
10-03	AP	01861857	BRAZIL, LUCY I.	09/03/25	09/28/25	PRIVATE AUTO MILEAGE	349.65
10-03	AP	01862173	TOMASZEWSKI, EMMA L.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	277.20
10-03	AP	01862175	CHOUTEAU, ANNA F.	07/13/25	09/27/25	PRIVATE AUTO MILEAGE	193.90
10-03	AP	01862190	RHINEHART, MELANIE	09/11/25	09/14/25	PRIVATE AUTO MILEAGE	42.00
10-03	AP	01862190	RHINEHART, MELANIE	09/12/25	09/13/25	TAXI/RIDE SHARE	166.88
10-03	AP	01862313	DUNCAN, WILLIAM A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	464.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
10-03	AP	01862317	MORETTI, LUCA A.	09/01/25 09/30/25	PRIVATE AUTO MILEAGE	678.16
10-06	AP	01862178	CAROL MARIE WHICHARD	09/29/25 09/29/25	TAXI/RIDE SHARE	270.00
11-13	AP	01862932	HON MICHAEL THOMPSON	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	918.48
11-13	AP	01862932	HON MICHAEL THOMPSON	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	498.48
11-13	AP	01862932	HON MICHAEL THOMPSON	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	373.30
11-21	AP	01863594	CITIBANK GOV CARD SERVICE	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	670.60
12-01	AP	01864106	HON MICHAEL THOMPSON	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-01	AP	01864106	HON MICHAEL THOMPSON	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-01	AP	01864106	HON MICHAEL THOMPSON	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-01	AP	01864106	HON MICHAEL THOMPSON	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	1,198.49
12-01	AP	01864106	HON MICHAEL THOMPSON	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-01	AP	01864106	HON MICHAEL THOMPSON	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-04	AP	01872820	HON MICHAEL THOMPSON	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	513.49
12-04	AP	01872820	HON MICHAEL THOMPSON	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-04	AP	01872820	HON MICHAEL THOMPSON	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-09	AP	01873495	BRAZIL, LUCY I.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	424.62
12-09	AP	01873495	BRAZIL, LUCY I.	11/06/25 11/12/25	PARKING	13.35
12-10	AP	01864149	BRAZIL, LUCY I.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	552.16
12-11	AP	01872438	CALDERON, MAIRA I.	09/10/25 09/30/25	PRIVATE AUTO MILEAGE	62.02
12-11	AP	01872438	CALDERON, MAIRA I.	11/09/25 11/19/25	PRIVATE AUTO MILEAGE	85.33
12-11	AP	01872438	CALDERON, MAIRA I.	09/22/25 09/22/25	PARKING	20.00
12-12	AP	01872514	TOSCANO, SERGIO	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	113.96
12-12	AP	01872514	TOSCANO, SERGIO	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	107.38
					TRAVEL TOTALS:	17,396.83
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862181	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/25 08/31/25	UTILITIES	470.26
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)	134.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,171.51
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	527.57
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	6.28
11-14	AP	01866701	THOMAS WARD STALLARD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
11-14	AP	01866915	COUNTY OF SONOMA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
11-14	AP	01867280	COUNTY OF NAPA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	10.62
11-16	AP	01866702	THOMAS WARD STALLARD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
11-16	AP	01866916	COUNTY OF SONOMA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
11-16	AP	01867281	COUNTY OF NAPA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68

11-17	AP	01863526	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/25	09/30/25	UTILITIES	461.83
11-22	AP	01863659	CITI PCARD-ASTOUND	08/20/25	09/19/25	UTILITIES	132.74
11-22	AP	01863659	CITI PCARD-ATT CONS PHONE PMT	07/10/25	08/09/25	UTILITIES	3,788.05
11-22	AP	01863659	CITI PCARD-CITY OF COTATI	08/06/25	08/06/25	TEMPORARY SPACE RENTAL	167.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,210.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.84
12-11	AP	01872438	CALDERON, MAIRA I.	11/10/25	11/10/25	TEMPORARY SPACE RENTAL	980.63
12-16	AP	01875440	THOMAS WARD STALLARD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
12-16	AP	01875547	COUNTY OF SONOMA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,044.49
12-16	AP	01875724	COUNTY OF NAPA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
12-18	AP	01873449	THE SCOTT TECHNOLOGY GROUP INC	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	6.74
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)	48.00
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)	1,218.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.84
12-23	AP	01873451	THE SCOTT TECHNOLOGY GROUP INC	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	6.74
RENT, COMMUNICATION, UTILITIES TOTALS:							22,730.85
PRINTING AND REPRODUCTION							
11-21	AP	01863518	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPO	79.06
12-10	AP	01872437	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	226.27
12-17	AP	01872436	THE SCOTT TECHNOLOGY GROUP INC	08/26/25	11/25/25	NON-FRANKABLE PRINTING & REPO	11.79
PRINTING AND REPRODUCTION TOTALS:							317.12
OTHER SERVICES							
10-07	AP	01861931	LOPEZ HOUSECLEANING	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	120.00
11-14	AP	01866050	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866221	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866051	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866222	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	01863569	FRANKS JANITORIAL SERVICES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	279.00
11-22	AP	01863659	CITI PCARD-Adobe Inc	09/12/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	36.56
11-22	AP	01863659	CITI PCARD-City of Santa Rosa Alarm	08/16/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	18.00
12-10	AP	01864149	BRAZIL, LUCY I.	10/05/25	10/05/25	JANITORIAL AND MAINT SERV	5.43
12-12	AP	01872870	LOPEZ HOUSECLEANING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01875104	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875190	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-17	AP	01873499	FRANKS JANITORIAL SERVICES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	69.75
OTHER SERVICES TOTALS:							12,586.49
SUPPLIES AND MATERIALS							
10-03	AP	01861857	BRAZIL, LUCY I.	09/16/25	09/16/25	FOOD & BEVERAGE	71.21
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	122.60
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	92.24
11-22	AP	01863659	CITI PCARD-AMAZON RETA MK3XQ70V3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	84.97
11-22	AP	01863659	CITI PCARD-BUFFER PLAN	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	31.80
11-22	AP	01863659	CITI PCARD-DAVIS ENTERPRISE INC	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-22	AP	01863659	CITI PCARD-MSC WINE SPECTATOR SUB	09/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	69.95
11-22	AP	01863659	CITI PCARD-NAPAVALLEYREGISTER.COM	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
11-22	AP	01863659	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	10.83
11-22	AP	01863659	CITI PCARD-PRIMO BRANDS/WATERSERV	08/05/25 09/04/25	WATER	74.32
11-22	AP	01863659	CITI PCARD-PUNCHBOWL NEWS	09/04/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	01863659	CITI PCARD-SACBEE SUBSCRIPTION	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-22	AP	01863659	CITI PCARD-SJ MERCURY NEWS CIRC	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-22	AP	01863659	CITI PCARD-SONOMA-CIRCULATION	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-22	AP	01863659	CITI PCARD-ZOOM.COM 888-799-966	09/06/25 10/05/25	SOFTWARE LESS THAN \$1000	228.93
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)	1,027.57
12-11	AP	01872438	CALDERON, MAIRA I.	11/10/25 11/10/25	FOOD & BEVERAGE	31.38
12-11	AP	01872438	CALDERON, MAIRA I.	11/14/25 11/14/25	FOOD & BEVERAGE	45.00
12-11	AP	01872438	CALDERON, MAIRA I.	11/05/25 11/05/25	HABITATION EXPENSE	312.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	53.70
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	436.14
					SUPPLIES AND MATERIALS TOTALS:	2,726.77
EQUIPMENT						
11-18	AP	01863515	THE SCOTT TECHNOLOGY GROUP INC	10/26/25 11/25/25	MAINTENANCE / REPAIRS	195.45
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	380.00
11-18	GL	RPY0146746	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	598.03
11-21	AP	01863518	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10/03/25 11/02/25	MAINTENANCE / REPAIRS	114.07
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	RPY0147029	.....	09/01/25 09/30/25	EQUIPMENT PURCHASES	112.23
11-28	GL	RPY0147029	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	112.23
11-28	GL	RPY0147029	.....	11/01/25 11/30/25	EQUIPMENT PURCHASES	710.26
12-11	GL	GLA0147377	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	-112.23
12-17	AP	01872436	THE SCOTT TECHNOLOGY GROUP INC	11/26/25 12/25/25	MAINTENANCE / REPAIRS	195.83
12-17	AP	01873496	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12/03/25 01/02/26	MAINTENANCE / REPAIRS	117.57
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	RPY0147752	.....	12/01/25 12/31/25	EQUIPMENT PURCHASES	710.26
					EQUIPMENT TOTALS:	3,893.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,806.65
					OFFICE TOTALS:	513,806.65
INTERN ALLOWANCES						
2025 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,775.92	7,571.36
					INTERN ALLOWANCES TOTALS:	7,571.36
					OFFICE TOTALS:	7,571.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BOWKER, MALENA A.			11/13/25 12/31/25	DISTRICT OFFICE PAID INTERN -		200.00

BRADLEY, LEIGHA	11/26/25	12/31/25	DISTRICT OFFICE PAID INTERN -	300.47
CHOU, VERONICA Y.	12/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -	100.00
ENGLISH, LUCAS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,608.93
FOWLER, AVA M.	11/20/25	11/30/25	DISTRICT OFFICE PAID INTERN -	200.00
GARCIA, VICTORIA C.	11/13/25	12/31/25	DISTRICT OFFICE PAID INTERN -	200.00
HYMAN, AIDAN E.	10/01/25	11/04/25	PAID INTERN - HOUSE PROGRAM	629.87
JAFARI, HANA	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	679.26
KHAN, MOSTAFA A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	300.00
ORTIZ, RANDY Y.	11/13/25	11/30/25	DISTRICT OFFICE PAID INTERN -	604.59
SAHOO, KRISHNA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	300.00
STANZ, CHRISTIAN M.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,608.93
WHITE, ELIAS J.	11/20/25	11/30/25	DISTRICT OFFICE PAID INTERN -	200.00
ZYRIANOV, ALEXSANDRA	11/13/25	12/31/25	DISTRICT OFFICE PAID INTERN -	639.31
PERSONNEL COMPENSATION TOTALS:				7,571.36
INTERM ALLOWANCES TOTALS:				7,571.36
OFFICE TOTALS:				7,571.36

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,549.60	481.06
PERSONNEL COMPENSATION	1,394,022.59	350,599.15
TRAVEL	82,166.05	13,721.33
RENT, COMMUNICATION, UTILITIES	64,179.72	9,651.96
PRINTING AND REPRODUCTION	53,575.33	12,611.28
OTHER SERVICES	40,680.00	10,170.00
SUPPLIES AND MATERIALS	22,122.22	3,101.77
EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681,299.51	400,837.55
OFFICE TOTALS:	1,681,299.51	400,837.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-31.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			315.13
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			161.67
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			72.51
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-36.75
FRANKED MAIL TOTALS:									481.06
PERSONNEL COMPENSATION									
		ALLEN, HENRY T.		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT			26,750.01
		ANDERSON, DYLAN D.		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC			23,000.01
		BAUKNECHT, JASON J.		02/01/25	11/30/25	CHIEF OF STAFF			60,003.33
		BRISCOE, CAROLINE E.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			32,250.00
		CRONIN, MARGARET		10/01/25	12/31/25	SCHEDULER			20,325.00
		DUNN, DYLAN		10/01/25	12/31/25	LEGISLATIVE ASSISTANT			21,125.01
		ERATH, LEE M.		12/02/25	12/31/25	STAFF ASSISTANT			4,109.68
		FISCHER, TERESA M.		10/01/25	12/31/25	EXECUTIVE ASSISTANT			19,250.01
		GRIMM, MADDISEN L.		10/01/25	12/31/25	PRESS SECRETARY			21,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
		HOLDORF, LANDIS P.	10/01/25 10/02/25	DISTRICT DIRECTOR		527.78
		JONES, CHARLOTTE N.	10/01/25 12/31/25	STAFF ASSISTANT/LEG CORRES		16,333.33
		LANG, RACHEL L.	10/01/25 12/31/25	CASEWORKER		16,749.99
		MILLER, JAMES L.	10/01/25 12/31/25	OUTREACH DIRECTOR		16,749.99
		PADILLA, EVAN Y.	10/01/25 12/31/25	LEGISLATIVE AIDE		18,000.00
		WELDON, LAURA L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,750.01
		ZIMMERMAN, MACARTHUR J.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		47,549.99
				PERSONNEL COMPENSATION TOTALS:		350,599.15
TRAVEL						
10-07	AP	X0290874	ANDERSON, DYLAN D.	09/05/25 09/10/25	PRIVATE AUTO MILEAGE	231.23
10-07	AP	X0296010	HON. TOM TIFFANY	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	335.48
11-13	AP	X0287929	CRONIN, MARGARET	09/14/25 09/16/25	LODGING	457.51
11-13	AP	X0287929	CRONIN, MARGARET	09/10/25 09/29/25	PRIVATE AUTO MILEAGE	376.28
11-13	AP	X0287929	CRONIN, MARGARET	09/14/25 09/16/25	PARKING	30.00
11-14	AP	X0297348	MILLER, JAMES L.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	678.08
11-17	AP	X0296933	CRONIN, MARGARET	10/01/25 11/03/25	PRIVATE AUTO MILEAGE	615.60
11-17	AP	X0298653	HON. TOM TIFFANY	10/13/25 10/28/25	PRIVATE AUTO MILEAGE	110.35
11-19	AP	X0294857	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
11-19	AP	X0294857	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	539.48
11-19	AP	X0294857	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,265.18
11-19	AP	X0294857	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-19	AP	X0294857	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	546.48
11-19	AP	X0294857	CITIBANK	07/11/25 07/11/25	LODGING	536.25
11-19	AP	X0294857	CITIBANK	08/05/25 08/05/25	LODGING	2,145.00
11-19	AP	X0294857	CITIBANK	08/14/25 08/14/25	LODGING	-1,072.50
11-19	AP	X0294857	CITIBANK	09/11/25 09/13/25	LODGING	569.77
11-19	AP	X0294857	CITIBANK	09/13/25 09/13/25	LODGING	-1,608.75
11-19	AP	X0294857	CITIBANK	08/29/25 08/29/25	TAXI/RIDE SHARE	12.80
11-19	AP	X0294857	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	17.91
12-01	AP	X0303948	CITIBANK	10/20/25 10/20/25	MEALS	10.78
12-01	AP	X0303948	CITIBANK	10/21/25 10/21/25	MEALS	36.57
12-01	AP	X0303948	CITIBANK	10/19/25 10/19/25	TAXI/RIDE SHARE	82.76
12-01	AP	X0303948	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	65.46
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/13/25	LODGING	145.05
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/13/25	PRIVATE AUTO MILEAGE	305.36
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/12/25	PARKING	18.00
12-03	AP	X0302366	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	677.00
12-03	AP	X0302366	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-785.60
12-03	AP	X0302366	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	785.60
12-03	AP	X0302366	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-677.00
12-03	AP	X0302366	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	1,654.90
12-03	AP	X0302366	CITIBANK	10/19/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT	892.60
12-03	AP	X0302366	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-313.30

12-03	AP	X0302366	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	1,205.90
12-03	AP	X0302366	CITIBANK	10/02/25	10/03/25	LODGING	146.97
12-03	AP	X0302366	CITIBANK	10/19/25	10/21/25	LODGING	1,661.82
12-03	AP	X0302366	CITIBANK	10/19/25	10/21/25	TAXI/RIDE SHARE	70.00
12-11	AP	X0300591	CRONIN, MARGARET	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	551.54
12-11	AP	X0300591	CRONIN, MARGARET	11/16/25	11/17/25	PARKING	14.00
12-11	AP	X0303799	ANDERSON, DYLAN D.	10/15/25	12/01/25	PRIVATE AUTO MILEAGE	525.23
12-11	AP	X0308075	MILLER, JAMES L.	11/10/25	11/11/25	PRIVATE AUTO MILEAGE	168.94
TRAVEL TOTALS:							13,721.33
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295246	COMCAST	08/01/25	08/31/25	UTILITIES	135.00
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)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	810.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-14	AP	01866703	GHIDORZI & ASSOCIATES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-15	AP	X0301066	VERIZON	09/02/25	10/01/25	UTILITIES	101.10
11-15	AP	X0301067	COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-15	AP	X0301069	COMCAST	10/01/25	10/31/25	UTILITIES	135.00
11-15	AP	X0301509	VERIZON	10/02/25	11/01/25	UTILITIES	101.10
11-16	AP	01866704	GHIDORZI & ASSOCIATES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-17	AP	X0296933	CRONIN, MARGARET	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	50.70
11-17	AP	X0296933	CRONIN, MARGARET	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	12.40
11-19	AP	X0294317	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	53.85
11-19	AP	X0294317	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	78.00
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)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	809.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-16	AP	01875441	GHIDORZI & ASSOCIATES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
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)	812.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-31	AP	X0316047	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							9,651.96
PRINTING AND REPRODUCTION							
11-19	AP	X0294317	CITIBANK -FACEBK PL84L3DC62	09/03/25	09/04/25	ADVERTISEMENTS	12.31
11-19	AP	X0294317	CITIBANK -FACEBK UNFQSWYB62	08/20/25	09/03/25	ADVERTISEMENTS	57.48
11-21	AP	X0300693	SENIOR REVIEW NEWSPAPERS	10/27/25	10/27/25	ADVERTISEMENTS	398.00
12-29	AP	X0306608	CITIBANK -FACEBK Z5U626VB62	09/04/25	09/10/25	ADVERTISEMENTS	14.01
12-29	AP	X0310106	AMPLIFY INC	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	12,129.48
PRINTING AND REPRODUCTION TOTALS:							12,611.28
OTHER SERVICES							
11-14	AP	01866046	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866199	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866047	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866200	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875102	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	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. THOMAS P. TIFFANY—Con.						
12-16	AP 01875179	PROFESSIONAL TECHNICIANS LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:		10,170.00
SUPPLIES AND MATERIALS						
11-13	AP X0287929	CRONIN, MARGARET	09/25/25 09/25/25	FOOD & BEVERAGE	46.58	
11-17	AP X0296933	CRONIN, MARGARET	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	60.64	
11-17	AP X0297490	STERLING WATER INC	09/30/25 09/30/25	WATER	18.50	
11-17	AP X0298107	STERLING WATER INC	10/01/25 10/31/25	WATER	15.25	
11-19	AP X0294317	CITIBANK -AMAZON MKTPL 7U2S054S3	09/17/25 09/17/25	FOOD & BEVERAGE	14.99	
11-19	AP X0294317	CITIBANK -AMAZON MKTPL 7U2S054S3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	43.99	
11-19	AP X0294317	CITIBANK -AMAZON MKTPL GE4G72203	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	53.99	
11-19	AP X0294317	CITIBANK -GANNETT MEDIA CO	09/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-23	AP X0301871	STERLING WATER INC	10/28/25 11/30/25	WATER	48.75	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	103.71	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	90.00	
12-11	AP X0300591	CRONIN, MARGARET	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	40.43	
12-29	AP X0306608	CITIBANK -AMAZON MKTPL B07LC7ZU2	11/17/25 11/17/25	FOOD & BEVERAGE	23.75	
12-29	AP X0306608	CITIBANK -AMAZON MKTPL B07LC7ZU2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	52.48	
12-29	AP X0306608	CITIBANK -Amazon.com B07CX5M61	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	12.88	
12-29	AP X0306608	CITIBANK -FS TechSmith	11/19/25 11/18/26	SOFTWARE LESS THAN \$1000	171.60	
12-29	AP X0306608	CITIBANK -GANNETT MEDIA CO	10/19/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-29	AP X0306608	CITIBANK -GANNETT MEDIA CO	11/19/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-30	AP X0312876	STATE AFFAIRS INC	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,325.00	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-115.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	116.56	
				SUPPLIES AND MATERIALS TOTALS:		3,101.77
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:		400,837.55
				OFFICE TOTALS:		400,837.55
INTERN ALLOWANCES 2025 HON. THOMAS P. TIFFANY INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	36,808.33	7,333.33
				INTERN ALLOWANCES TOTALS:	36,808.33	7,333.33
				OFFICE TOTALS:	36,808.33	7,333.33
INTERN ALLOWANCES PERSONNEL COMPENSATION BUSH, JERRAD T.						
			10/01/25 11/26/25	PAID INTERN - HOUSE PROGRAM		3,733.33

LEE, CLAIRE			10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	3,600.00
							7,333.33
							7,333.33
OFFICE TOTALS:							7,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
10-07	AP	X0296099 SMITH, HEATHER K.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	234.50	
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/25/25	LODGING	329.30	
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/22/25	MEALS	43.93	
10-08	AP	X0294242 ALEXANDER, CARLY	09/23/25 09/23/25	MEALS	66.26	
10-08	AP	X0294242 ALEXANDER, CARLY	09/24/25 09/24/25	MEALS	59.08	
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/22/25	TAXI/RIDE SHARE	81.52	
10-08	AP	X0294242 ALEXANDER, CARLY	09/25/25 09/25/25	TAXI/RIDE SHARE	65.98	
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/30/25	LODGING	637.72	
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/28/25	MEALS	53.82	
10-08	AP	X0296181 ALEXANDER, CARLY	09/29/25 09/29/25	MEALS	55.59	
10-08	AP	X0296181 ALEXANDER, CARLY	09/30/25 09/30/25	MEALS	43.98	
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/28/25	TAXI/RIDE SHARE	60.93	
10-08	AP	X0296181 ALEXANDER, CARLY	09/29/25 09/29/25	TAXI/RIDE SHARE	26.91	
10-08	AP	X0296181 ALEXANDER, CARLY	09/30/25 09/30/25	TAXI/RIDE SHARE	35.35	
11-19	AP	X0294824 CITIBANK	08/31/25 08/31/25	WI-FI ON TRAVEL	10.00	
11-19	AP	X0294824 CITIBANK	09/20/25 09/20/25	WI-FI ON TRAVEL	20.00	
11-19	AP	X0294824 CITIBANK	08/31/25 08/31/25	TAXI/RIDE SHARE	129.83	
11-19	AP	X0294824 CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE	37.11	
11-19	AP	X0294824 CITIBANK	09/20/25 09/20/25	TAXI/RIDE SHARE	65.03	
11-19	AP	X0294824 CITIBANK	09/22/25 09/22/25	TAXI/RIDE SHARE	451.04	
11-22	AP	X0287277 CITIBANK	09/22/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	705.36	
11-22	AP	X0287277 CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	666.97	
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	881.76	
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/08/25	LODGING	676.26	
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/06/25	TAXI/RIDE SHARE	49.32	
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/08/25 03/08/25	TAXI/RIDE SHARE	44.94	
12-11	AP	X0305128 HON WILLIAM R TIMMONS IV	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	390.49	
12-11	AP	X0305128 HON WILLIAM R TIMMONS IV	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	370.48	
12-30	AP	01878699 HON WILLIAM R TIMMONS IV	09/01/25 09/30/25	LODGING	2,475.00	
12-30	AP	01878699 HON WILLIAM R TIMMONS IV	09/01/25 09/30/25	MEALS	966.00	
12-30	AP	01878968 HON WILLIAM R TIMMONS IV	11/01/25 11/30/25	LODGING	980.00	
12-30	AP	01878968 HON WILLIAM R TIMMONS IV	11/01/25 11/30/25	MEALS	483.00	
TRAVEL TOTALS:					11,371.93	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293702 AT&T	08/13/25 09/12/25	UTILITIES	382.86	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	102.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	90.54	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98	
11-14	AP	01866917 LOG CABIN ENTERPRISES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55	
11-14	AP	X0300616 AT&T	09/02/25 10/01/25	UTILITIES	385.95	
11-15	AP	X0300614 AT&T	09/13/25 10/12/25	UTILITIES	382.98	
11-16	AP	01866918 LOG CABIN ENTERPRISES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55	

11-21	AP	X0301656	VERIZON WIRELESS	09/24/25	10/23/25	UTILITIES	1,345.10
11-22	AP	X0294457	CITIBANK -PAY GREER CPW	08/04/25	09/03/25	UTILITIES	200.65
11-22	AP	X0294457	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	284.12
11-22	AP	X0294457	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	99.00
11-22	AP	X0294457	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	1,367.49
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)	102.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	90.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98
12-08	AP	X0304480	AT&T	10/02/25	11/01/25	UTILITIES	386.27
12-16	AP	01875548	LOG CABIN ENTERPRISES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	5.00
12-18	AP	X0309789	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	1,344.74
12-18	AP	X0309795	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	1,345.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	102.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	91.02
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98
12-24	AP	X0306581	CITIBANK -PAY GREER CPW	09/03/25	10/02/25	UTILITIES	217.31
12-24	AP	X0306581	CITIBANK -PAY GREER CPW	10/01/25	11/04/25	UTILITIES	194.76
12-29	AP	X0309788	AT&T	10/13/25	11/12/25	UTILITIES	383.17
RENT, COMMUNICATION, UTILITIES TOTALS:							21,820.75
PRINTING AND REPRODUCTION							
11-20	AP	X0300623	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-21	AP	X0300621	AMPLIFY INC	10/03/25	10/03/25	ADVERTISEMENTS	10,706.44
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	22.80
11-28	AP	X0304356	FITS NEWS	09/23/25	09/23/25	ADVERTISEMENTS	1,500.00
12-18	AP	X0309786	ARC DOCUMENT SOLUTIONS LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	9.08
PRINTING AND REPRODUCTION TOTALS:							12,332.82
OTHER SERVICES							
10-01	AP	X0292644	GABRIELA SMITH	08/07/25	08/28/25	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865128	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867316	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	01865129	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867317	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	X0294457	CITIBANK -Adobe Inc	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-22	AP	X0294457	CITIBANK -SPARTANBURG AREA CHAMBER	09/25/25	09/25/25	TRAINING	175.00
11-22	AP	X0300619	GABRIELA SMITH	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	400.00
12-05	AP	X0304354	GABRIELA SMITH	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874650	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875742	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	X0306581	CITIBANK -ADOBE ADOBE	10/31/25	10/30/26	TECHNOLOGY SERVICE CONTRACTS	254.27
12-24	AP	X0306581	CITIBANK -Adobe Inc	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-29	AP	X0306813	CITIBANK -Adobe Inc	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							14,397.79
SUPPLIES AND MATERIALS							
11-20	AP	X0295100	CITIBANK -DESCRIPT	09/04/25	10/04/25	SOFTWARE LESS THAN \$1000	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
11-22	AP	X0294457	CITIBANK -D J WSJ	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	52.99
11-22	AP	X0294457	CITIBANK -D J WSJ	09/26/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	52.99
11-22	AP	X0294457	CITIBANK -NYTIMES DISC	09/24/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	X0294457	CITIBANK -TWP SUB70357933	08/28/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	12.84
11-22	AP	X0294457	CITIBANK -TWP SUB70357933	09/25/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	12.84
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-486.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	493.65
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B08FI2BD0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	58.99
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B25F55CY2	11/20/25 11/20/25	WATER	22.69
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B25F55CY2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	164.00
12-24	AP	X0306581	CITIBANK -D J WSJ	11/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-24	AP	X0306581	CITIBANK -D J WSJ	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-24	AP	X0306581	CITIBANK -GREENVILLE CHAMBER OF CO	12/12/25 12/12/25	FOOD & BEVERAGE	100.00
12-24	AP	X0306581	CITIBANK -NYTIMES DISC	11/19/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-24	AP	X0306581	CITIBANK -POSTANDCOURIER.COM	11/15/25 11/15/26	PUBLICATIONS/REFERENCE MAT'L	175.00
12-24	AP	X0306581	CITIBANK -TWP SUB70357933	10/23/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	12.84
12-24	AP	X0306581	CITIBANK -TWP SUB70357933	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	12.84
12-24	AP	X0306581	CITIBANK -ZOOM.COM 888-799-9666	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	36.36
12-29	AP	X0306813	CITIBANK -APPLE.COM/US	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	71.02
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	69.46
SUPPLIES AND MATERIALS TOTALS:						1,014.07
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:						708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,695.07
OFFICE TOTALS:						429,695.07
INTERN ALLOWANCES						
2025 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,545.00	3,750.00
INTERN ALLOWANCES TOTALS:					46,545.00	3,750.00
OFFICE TOTALS:					46,545.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FAIRFAX, JADEN M.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
LANCE, ALIAH G.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
SHAW, RYLIE L.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		750.00
PERSONNEL COMPENSATION TOTALS:						3,750.00
INTERN ALLOWANCES TOTALS:						3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,750.00

FRANKED MAIL	1,409.41	393.82
PERSONNEL COMPENSATION	1,084,605.20	315,246.37
TRAVEL	63,496.33	11,627.40
RENT, COMMUNICATION, UTILITIES	104,258.39	33,737.72
PRINTING AND REPRODUCTION	105,226.76	103,953.76
OTHER SERVICES	52,055.00	12,975.00
SUPPLIES AND MATERIALS	10,076.05	3,534.26
EQUIPMENT	5,210.00	3,707.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426,337.14	485,175.33
OFFICE TOTALS:	1,426,337.14	485,175.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-49.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	217.50
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	242.09
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-44.70
FRANKED MAIL TOTALS:							393.82

PERSONNEL COMPENSATION

BENITEZ-VENCES, DIEGO J.	10/01/25	12/31/25	CASEWORKER	18,000.00
BROWDER, RIDLEY T.	10/01/25	12/31/25	DIGITAL MANAGER/PRESS ASSISTAN	20,375.00
CARRANZA,DANIEL H	10/01/25	12/31/25	DISTRICT DIRECTOR	30,500.00
CHAN, ERIKA P.	09/10/25	10/24/25	PAID INTERN	1,672.94
COOPER,JOHN R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	27,500.00
GARNER, MADELEINE G.	10/01/25	12/31/25	SCHEDULER	17,500.00
HARRIMAN, COLBY P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,250.01
LEVY, SALOMEE M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	17,249.99
MARSH, JEREMY R.	10/01/25	10/03/25	LEGISLATIVE ASSISTANT	608.33
MARSH, JEREMY R.	10/01/25	10/03/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,636.11
MCNEIL, BRADEN E.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,999.99
MELLENDEZ, JULIANNA J.	11/03/25	12/31/25	LEGISLATIVE CORRESPONDENT	11,666.67
MOELLER, ANNA M.	10/01/25	10/03/25	LEGISLATIVE CORRESPONDENT	500.00
MOELLER, ANNA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,916.66
MOONIER, MITCHELL W.	10/01/25	12/31/25	CHIEF OF STAFF	44,999.99
NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,991.50
SHANKLIN, CLAIRE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,250.00
SHERMAN, LAUREN T.	08/01/25	08/29/25	SCHEDULER (OTHER COMPENSATION)	5,166.67
TAHIROVIC, ERVIN	10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	18,462.51
PERSONNEL COMPENSATION TOTALS:				315,246.37

TRAVEL

10-02	AP	01861715	LEVY, SALOMEE M.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	203.14
10-02	AP	01862180	HON DINA TITUS	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,054.48
10-03	AP	01862289	LEVY, SALOMEE M.	08/06/25	08/26/25	PRIVATE AUTO MILEAGE	228.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
10-03	AP	01862296	MCNEIL, BRADEN E.	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	37.24
10-03	AP	01862301	LEVY, SALOMEE M.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	293.02
10-03	AP	01862363	CARRANZA, DANIEL H.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	134.19
10-06	AP	01862084	LEVY, SALOMEE M.	06/02/25 07/29/25	PRIVATE AUTO MILEAGE	389.69
10-07	AP	01862272	COOPER, JOHN R.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	140.42
10-07	AP	01862359	CARRANZA, DANIEL H.	06/08/25 07/26/25	PRIVATE AUTO MILEAGE	78.99
11-24	AP	01871612	HON DINA TITUS	11/17/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	1,023.48
11-24	AP	01871612	HON DINA TITUS	11/18/25 11/18/25	TAXI/RIDE SHARE	140.00
11-25	AP	01868049	HON DINA TITUS	11/11/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,976.96
11-25	AP	01868049	HON DINA TITUS	11/12/25 11/12/25	TAXI/RIDE SHARE	140.00
12-03	AP	01872506	HON DINA TITUS	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	919.48
12-03	AP	01872966	HON DINA TITUS	12/01/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,023.48
12-08	AP	01870042	COOPER, JOHN R.	10/03/25 10/27/25	PRIVATE AUTO MILEAGE	572.39
12-12	AP	01872594	COOPER, JOHN R.	11/01/25 11/29/25	PRIVATE AUTO MILEAGE	373.31
12-12	AP	01873921	HON DINA TITUS	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.48
12-12	AP	01873921	HON DINA TITUS	12/02/25 12/02/25	TAXI/RIDE SHARE	135.00
12-16	AP	01874456	HON DINA TITUS	12/09/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	1,074.49
12-16	AP	01874456	HON DINA TITUS	12/10/25 12/10/25	TAXI/RIDE SHARE	140.00
12-29	AP	01877995	HON DINA TITUS	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,030.48
12-29	AP	01877995	HON DINA TITUS	06/06/25 09/19/25	PRIVATE AUTO MILEAGE	37.24
12-29	AP	01877995	HON DINA TITUS	11/13/25 12/04/25	PRIVATE AUTO MILEAGE	15.96
					TRAVEL TOTALS:	11,627.40
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)	95.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	903.67
11-14	AP	01867217	CITY OF LAS VEGAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
11-16	AP	01867218	CITY OF LAS VEGAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
11-17	AP	01862792	VERIZON	08/24/25 10/23/25	UTILITIES	413.86
11-17	AP	01864031	VERIZON	10/24/25 11/23/25	UTILITIES	298.26
11-20	AP	01863697	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,393.90
11-24	AP	01863702	THE AEJ GROUP LLC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,105.83
11-25	AP	01868055	NICKSON, MICHAEL A.	09/01/25 09/30/25	DISTRICT OFFICE PARKING	26.00
11-25	AP	01868055	NICKSON, MICHAEL A.	10/01/25 10/31/25	DISTRICT OFFICE PARKING	138.00
11-25	AP	01868055	NICKSON, MICHAEL A.	10/09/25 12/08/25	UTILITIES	1,547.52
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)	95.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	916.81
12-12	AP	01872559	VERIZON	11/24/25 12/23/25	UTILITIES	318.25
12-16	AP	01875696	CITY OF LAS VEGAS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
12-16	AP	01876024	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	20.44
12-18	GL	MED0147470		12/11/25 12/11/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00

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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)	870.35
RENT, COMMUNICATION, UTILITIES TOTALS:							33,737.72
PRINTING AND REPRODUCTION							
10-03	AP	01861710	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	78.00
10-03	AP	01862363	CARRANZA, DANIEL H.	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	41.05
10-07	AP	01861712	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-12	AP	01872968	THE STRATEGY DIVISION LLC	11/13/25	11/30/25	ADVERTISEMENTS	102,334.71
12-16	AP	01872495	ACCURATE WORD LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	2.00
12-24	AP	01872498	ACCURATE WORD LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-30	AP	01876027	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	1,152.00
PRINTING AND REPRODUCTION TOTALS:							103,953.76
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	01865898	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866126	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	01865899	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866127	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875028	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875142	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,975.00
SUPPLIES AND MATERIALS							
10-03	AP	01862363	CARRANZA, DANIEL H.	08/07/25	08/07/25	FOOD & BEVERAGE	50.96
10-07	AP	01862272	COOPER, JOHN R.	09/03/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
10-07	AP	01862359	CARRANZA, DANIEL H.	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	156.45
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	134.95
11-24	AP	01871612	HON DINA TITUS	10/21/25	11/14/25	FOOD & BEVERAGE	292.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	305.75
12-03	AP	01872506	HON DINA TITUS	10/16/25	10/28/25	FOOD & BEVERAGE	100.17
12-03	AP	01872966	HON DINA TITUS	12/01/25	12/01/25	FOOD & BEVERAGE	39.57
12-10	AP	01872503	THE NEW YORK TIMES	11/14/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	1,183.00
12-12	AP	01872594	COOPER, JOHN R.	11/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	23.51
12-16	AP	01873104	NICKSON, MICHAEL A.	12/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	30.50
12-18	AP	01871813	GARNER, MADELEINE G.	11/19/25	11/19/25	FOOD & BEVERAGE	9.44
12-23	AP	01872504	GARNER, MADELEINE G.	11/22/25	11/22/25	HABITATION EXPENSE	15.64
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	91.01
12-29	AP	01877995	HON DINA TITUS	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	161.65
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)	1,024.46
SUPPLIES AND MATERIALS TOTALS:							3,534.26
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
12-08	AP	01873556	LEIDOS DIGITAL SOLUTIONS INC	12/05/25 12/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,206.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	3,707.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,175.33
					OFFICE TOTALS:	485,175.33
INTERN ALLOWANCES						
2025 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,698.41
					INTERN ALLOWANCES TOTALS:	4,733.33
					OFFICE TOTALS:	4,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN, JOHN M.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
		CHAN, ERIKA P.	09/10/25 09/29/25	PAID INTERN - HOUSE PROGRAM		-66.67
					PERSONNEL COMPENSATION TOTALS:	4,733.33
					INTERN ALLOWANCES TOTALS:	4,733.33
					OFFICE TOTALS:	4,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,889.57
					PERSONNEL COMPENSATION	1,318,380.33
					TRAVEL	62,649.45
					RENT, COMMUNICATION, UTILITIES	120,496.16
					PRINTING AND REPRODUCTION	52,020.66
					OTHER SERVICES	57,915.85
					SUPPLIES AND MATERIALS	23,080.82
					EQUIPMENT	19,292.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,725.12
					OFFICE TOTALS:	1,723,725.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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	77.17
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	549.77
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	137.11
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	7,529.37
					FRANKED MAIL TOTALS:	8,253.57

PERSONNEL COMPENSATION

DUNBAR, TONI A.	09/01/25	12/31/25	DISTRICT DIRECTOR	29,333.32
FARAJ, ADNAN D.	11/15/25	12/31/25	DISTRICT STAFF ASSISTANT	7,411.11
FLAGLE, WILL	09/01/25	12/31/25	SENIOR POLICY ADVISOR	28,333.32
GALLOWAY, MACKENZIE K.	09/01/25	12/31/25	DIGITAL OUTREACH MANAGER	22,333.32
GODDEERIS, ANDREW M.	09/01/25	12/31/25	SENIOR POLICY COUNSEL	38,333.33
GRANDBERRY, JESSICA M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,000.00
GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,499.99
JANABI, SHAMS	09/01/25	12/31/25	LEGISLATIVE CASEWORKER	21,333.32
LEONE, JOSEPH G.	09/01/25	10/31/25	LEGISLATIVE ASSISTANT	13,333.34
LEONE, JOSEPH G.	11/01/25	12/31/25	POLICY ADVISOR	14,000.00
LYONS, ELIZABETH L.	09/01/25	12/31/25	CASEWORKER	21,333.32
MCKINNEY, K'YETTA B.	09/01/25	12/31/25	CASEWORKER	22,333.32
MILLER, CAROLYN N.	12/02/25	12/31/25	COMMUNITY REPRESENTATIVE	5,416.67
MOLINA, SAYANNA D.	11/18/25	12/31/25	LEGISLATIVE DIRECTOR	14,333.33
NEUBERT, CHRISTOPHER M.	10/01/25	11/01/25	LEGISLATIVE DIRECTOR	9,902.77
NEUBERT, CHRISTOPHER M.	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,437.50
RICHARDSON, LARISSA A.	10/01/25	12/31/25	CHIEF OF STAFF	48,333.33
TIPTON, CHERYL	10/01/25	10/01/25	FIELD REP/STAFF ASST	161.11
TIPTON, CHERYL	10/01/25	10/01/25	FIELD REP/STAFF ASST (OTHER COMPENSATION)	523.61
UTLEY, DERRICK D.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,333.32
WELLS, AVERY	09/01/25	12/31/25	STAFF ASSISTANT	21,152.78
WOZNIAK, JULIANNA M.	09/01/25	12/31/25	LEGISLATIVE AIDE	23,333.32
PERSONNEL COMPENSATION TOTALS:				411,505.43

TRAVEL

10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/27/25	LODGING	1,355.45
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/26/25	MEALS	15.09
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/24/25	WI-FI ON TRAVEL	4.95
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/24/25	09/27/25	TAXI/RIDE SHARE	126.46
10-03	AP	01862395	TIPTON, CHERYL	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	210.70
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	51.90
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	30.50
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	TAXI/RIDE SHARE	234.00
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	234.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE	34.20
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	468.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/09/25	08/09/25	TAXI/RIDE SHARE	546.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	TAXI/RIDE SHARE	386.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	122.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	60.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	86.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	86.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	168.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE	341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	TAXI/RIDE SHARE	296.60	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TAXI/RIDE SHARE	357.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	252.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	TAXI/RIDE SHARE	84.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	TAXI/RIDE SHARE	299.00	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	868.61	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	TAXI/RIDE SHARE	506.60	
11-25	AP 01872196	HON RASHIDA TLAIB	09/01/25 09/30/25	LODGING	1,200.00	
11-25	AP 01872196	HON RASHIDA TLAIB	09/01/25 09/30/25	MEALS	39.57	
12-30	AP 01878908	HON RASHIDA TLAIB	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	14,967.13
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)	149.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	900.03	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP 01863601	COLLEGE PARK DETROIT OWNER LLC	10/01/25 10/31/25	UTILITIES	376.88	
11-14	AP 01866705	COLLEGE PARK DETROIT OWNER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37	
11-14	AP 01867282	CITY OF SOUTHFIELD ADMIN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 01866706	COLLEGE PARK DETROIT OWNER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37	
11-16	AP 01867283	CITY OF SOUTHFIELD ADMIN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-25	AP 01863549	CITI PCARD-USPS PO 2525050216	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	19.68	
11-25	AP 01863549	CITI PCARD-VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	635.52	
11-25	AP 01863597	CITI PCARD-COMCAST / XFINITY	08/09/25 09/08/25	UTILITIES	509.15	
11-25	AP 01863597	CITI PCARD-VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	635.52	
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)	149.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	899.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-25	GL MED0146956	.....	09/25/25 09/25/25	HIR GRAPHICS (TRANSFER)	1.00	
12-10	AP 01873866	THE AEJ GROUP LLC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.93	

12-16	AP	01875442	COLLEGE PARK DETROIT OWNER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
12-16	AP	01875725	CITY OF SOUTHFIELD ADMIN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-18	GL	MED0147470	.....	12/03/25	12/10/25	HIR GRAPHICS (TRANSFER)	62.00
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)	149.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	899.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-23	AP	01873868	COLLEGE PARK DETROIT OWNER LLC	11/01/25	11/30/25	UTILITIES	376.88
12-23	AP	01873894	COLLEGE PARK DETROIT OWNER LLC	12/01/25	12/31/25	UTILITIES	376.88
RENT, COMMUNICATION, UTILITIES TOTALS:							26,956.62
PRINTING AND REPRODUCTION							
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	157.50
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	01863549	CITI PCARD-CANVA I04611-2833775	08/17/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	14.99
11-25	AP	01863549	CITI PCARD-FEDEX OFFIC18100018101	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	61.54
11-25	AP	01863549	CITI PCARD-FEDEX OFFIC48700004879	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	335.47
11-25	GL	MED0146956	.....	09/29/25	09/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-10	AP	01873864	ALLIED UNION SERVICES	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	279.12
12-18	GL	MED0147470	.....	09/29/25	09/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.00
12-23	AP	01873896	ALLIED UNION SERVICES	11/05/25	11/05/25	FRANKABLE PRINTING & REPROD	4,525.25
PRINTING AND REPRODUCTION TOTALS:							5,646.37
OTHER SERVICES							
11-14	AP	01865834	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866100	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865835	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866101	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01863619	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-25	AP	01863546	CITI PCARD-AMERICAN DATA SECURITY, ...	08/05/25	08/05/25	JANITORIAL AND MAINT SERV	170.00
11-25	AP	01863546	CITI PCARD-AMERICAN DATA SECURITY, ...	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	170.00
11-25	AP	01863549	CITI PCARD-APPLE.COM/BILL	07/28/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-25	AP	01863549	CITI PCARD-PY CDAD	10/09/25	10/09/25	TRAINING	75.00
11-25	AP	01863597	CITI PCARD-APPLE.COM/BILL	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874996	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875129	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01873909	CITIBANK GOV CARD SERVICE	11/23/25	11/23/25	SECURITY SERVICE	260.00
12-29	AP	01873897	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-29	AP	01873898	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							13,881.34
SUPPLIES AND MATERIALS							
11-25	AP	01863546	CITI PCARD-AT&T 16289 78XG	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	94.32
11-25	AP	01863546	CITI PCARD-HERITAGE NEWSPAPERS	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	01863546	CITI PCARD-HERITAGE NEWSPAPERS	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	01863546	CITI PCARD-PAY CAPITAL CRAVINGS	09/24/25	09/24/25	FOOD & BEVERAGE	1,875.75
11-25	AP	01863546	CITI PCARD-USHR CATERING	07/24/25	07/24/25	FOOD & BEVERAGE	855.25
11-25	AP	01863549	CITI PCARD-ABSOPURE WATER COMPANY	08/01/25	08/31/25	WATER	21.20
11-25	AP	01863549	CITI PCARD-DEARBORN FRESH SUPERMARKE	02/18/25	02/18/25	FOOD & BEVERAGE	29.62
11-25	AP	01863549	CITI PCARD-GUITAR CENTER #333	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	541.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
11-25	AP	01863549	CITI PCARD-ZOOM.COM 888-799-9666	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	33.90
11-25	AP	01863596	CITI PCARD-ABSOPURE WATER COMPANY	07/01/25 07/31/25	WATER	85.65
11-25	AP	01863596	CITI PCARD-COSTCO	08/27/25 08/27/25	FOOD & BEVERAGE	54.56
11-25	AP	01863596	CITI PCARD-MEIJER STORE #231	08/28/25 08/28/25	FOOD & BEVERAGE	12.39
11-25	AP	01863596	CITI PCARD-MICHAELS STORES 4728	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	177.51
11-25	AP	01863596	CITI PCARD-Staples Inc	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	403.59
11-25	AP	01863596	CITI PCARD-TST AL-AMEER - FORD RD	08/27/25 08/27/25	FOOD & BEVERAGE	348.94
11-25	AP	01863597	CITI PCARD-ABSOPURE WATER COMPANY	09/01/25 09/30/25	WATER	21.20
11-25	AP	01863597	CITI PCARD-CANVA I04642-3538097	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	14.99
11-25	AP	01863597	CITI PCARD-ZOOM.COM 888-799-9666	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000	33.90
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)	23.90
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	991.35
SUPPLIES AND MATERIALS TOTALS:						5,522.66
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	513.00
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
11-25	AP	01863549	CITI PCARD-GUITAR CENTER #333	08/12/25 08/12/27	WARRANTIES	83.98
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	513.00
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	513.00
EQUIPMENT TOTALS:						5,733.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						492,466.53
OFFICE TOTALS:						492,466.53
INTERN ALLOWANCES						
2025 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,421.33	7,272.00
INTERN ALLOWANCES TOTALS:					43,421.33	7,272.00
OFFICE TOTALS:					43,421.33	7,272.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOCKERY, SHATON	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,400.00
		FOOTE, ABIGAIL	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		HOWARD, SA'NIYIA P.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		2,272.00
PERSONNEL COMPENSATION TOTALS:						7,272.00
INTERN ALLOWANCES TOTALS:						7,272.00
OFFICE TOTALS:						7,272.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					419.36	107.58

						PERSONNEL COMPENSATION	1,366,315.15	378,229.19		
						TRAVEL	129,792.44	17,489.71		
						RENT, COMMUNICATION, UTILITIES	132,497.81	29,325.68		
						PRINTING AND REPRODUCTION	30,886.61	5,404.00		
						OTHER SERVICES	47,685.52	9,199.69		
						SUPPLIES AND MATERIALS	33,159.97	1,879.50		
						EQUIPMENT	2,868.00	717.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,624.86	442,352.35		
						OFFICE TOTALS:	1,743,624.86	442,352.35		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		3.33		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		102.58		
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		1.67		
						FRANKED MAIL TOTALS:		107.58		
						PERSONNEL COMPENSATION				
						ARAULA, RASHID J.	10/01/25	12/01/25	STAFF ASSISTANT	8,472.23
						CARVALHO, BRENNEN	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,500.00
						CLERINX, WENDY Y.	10/01/25	12/31/25	CHIEF OF STAFF	47,000.00
						COLLINS, BRIAN D.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	25,000.01
						DEERY,KATHERINA G	10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	17,750.00
						DIAMOND, JOSHUA M.	10/01/25	12/31/25	DIGITAL DIRECTOR	19,062.50
						FREITAS, MAKAI K.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,500.00
						GRAY, NICOLE M.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	22,000.01
						KIM, DAVID	10/01/25	12/31/25	CONSTITUENT ADVOCATE	16,499.99
						KIM, KRISTINE T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,250.00
						LOFTON, LANE H.	11/01/25	11/30/25	SHARED EMPLOYEE	2,000.00
						LUNA, NICHOLAS K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,250.00
						MURPHY, MEGAN L.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,000.01
						NATORI, EMILY M.	10/01/25	12/31/25	COMMUNITY RELATIONS MANAGER	24,250.01
						SAMIFUA, TOLUA C.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	17,000.00
						SCHWARTZ, MIRELLA H.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,000.00
						SHEA, MEGAN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	23,249.99
						TANGA, ADAM K.	10/01/25	11/07/25	DISTRICT DIRECTOR	13,361.11
						TEGARDEN, DEIDRE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
						TEGARDEN, DEIDRE M.	11/01/25	11/30/25	FIELD REPRESENTATIVE	5,333.33
						WHITTAKER, THOMAS K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,000.01
						YANG, MICHELLE A.	10/01/25	12/31/25	SCHEDULER/OFFICE MANAGER	20,750.00
						PERSONNEL COMPENSATION TOTALS:			378,229.19	
						TRAVEL				
10-03	AP	X0293869	NATORI, EMILY M.	09/18/25	09/26/25	PRIVATE AUTO MILEAGE		61.90		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/21/25	09/21/25	MEALS		19.00		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/22/25	09/22/25	MEALS		25.40		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/24/25	09/24/25	MEALS		31.00		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/25/25	09/25/25	MEALS		14.13		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/27/25	09/27/25	GASOLINE		38.20		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		40.14		
10-07	AP	X0288268	CLERINX, WENDY Y.	09/22/25	09/22/25	PARKING		21.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
10-07	AP	X0288268	CLERINX, WENDY Y.	09/24/25 09/25/25	PARKING	54.00
10-07	AP	X0288268	CLERINX, WENDY Y.	09/26/25 09/26/25	PARKING	13.50
11-17	AP	X0297080	CITIBANK	09/24/25 09/25/25	CAR RENTAL	223.11
11-18	AP	X0296756	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	456.00
11-19	AP	X0294932	CITIBANK	09/23/25 09/23/25	CAR RENTAL	105.79
11-19	AP	X0295083	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
11-19	AP	X0295083	CITIBANK	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	963.80
11-19	AP	X0295083	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	119.81
11-19	AP	X0295083	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	248.81
11-19	AP	X0295083	CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	169.00
11-19	AP	X0295083	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	209.01
11-19	AP	X0295083	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	173.00
11-24	AP	X0302913	NATORI, EMILY M.	11/05/25 11/10/25	PRIVATE AUTO MILEAGE	39.40
11-24	AP	X0302960	KIM, KRISTINE T.	10/17/25 10/17/25	PARKING	27.00
11-24	AP	X0302960	KIM, KRISTINE T.	10/28/25 10/28/25	PARKING	6.00
11-24	AP	X0302960	KIM, KRISTINE T.	11/06/25 11/06/25	PARKING	1.00
11-26	AP	X0302893	NATORI, EMILY M.	10/03/25 10/29/25	PRIVATE AUTO MILEAGE	82.75
12-04	AP	X0305380	TEGARDEN, DEIDRE M.	08/29/25 09/06/25	PRIVATE AUTO MILEAGE	33.10
12-04	AP	X0305380	TEGARDEN, DEIDRE M.	10/04/25 11/20/25	PRIVATE AUTO MILEAGE	111.04
12-05	AP	X0304542	CLERINX, WENDY Y.	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	223.99
12-05	AP	X0304542	CLERINX, WENDY Y.	10/02/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	254.60
12-05	AP	X0304542	CLERINX, WENDY Y.	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	274.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	204.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	213.99
12-08	AP	X0302320	CITIBANK	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	384.40
12-08	AP	X0302320	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	424.60
12-08	AP	X0302320	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	801.07
12-08	AP	X0302320	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	170.55
12-08	AP	X0302320	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	115.26
12-08	AP	X0302320	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-83.06
12-08	AP	X0302320	CITIBANK	10/13/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-08	AP	X0302320	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	503.36
12-08	AP	X0302320	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	483.70
12-08	AP	X0302320	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	274.00
12-08	AP	X0302320	CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	-540.40
12-08	AP	X0302320	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-08	AP	X0302320	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	262.00
12-08	AP	X0302320	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	318.00
12-08	AP	X0302320	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	242.99
12-08	AP	X0302320	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	213.99

12-08	AP	X0302320	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	234.00
12-08	AP	X0302894	ARAULA, RASHID J.	10/25/25	11/05/25	PRIVATE AUTO MILEAGE	38.60
12-08	AP	X0302894	ARAULA, RASHID J.	11/04/25	11/04/25	PARKING	27.00
12-17	AP	X0309637	CITIBANK	10/30/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/05/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/09/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-17	AP	X0309637	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,186.40
12-17	AP	X0309637	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	577.08
12-18	AP	X0303289	CITIBANK	10/24/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-18	AP	X0305476	TANGA, ADAM K.	10/02/25	10/02/25	PARKING	27.00
12-24	AP	X0310557	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	87.00
12-24	AP	X0310557	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	29.00
12-24	AP	X0310557	CITIBANK	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	5.00
12-24	AP	X0310557	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	468.45
12-24	AP	X0310557	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	468.45
12-24	AP	X0310557	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	114.00
12-30	AP	01878671	HON JILL TOKUDA	09/01/25	09/30/25	LODGING	2,400.00
12-30	AP	01878875	HON JILL TOKUDA	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							17,489.71
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)	87.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	496.55
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-14	AP	01867187	DOUGLAS EMMETT PROPERTIES LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
11-16	AP	01867188	DOUGLAS EMMETT PROPERTIES LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
11-18	AP	X0294778	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	573.70
11-18	AP	X0300209	ABM INDUSTRY GROUPS LLC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	2,415.00
11-24	AP	X0299390	THE AEJ GROUP LLC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,468.60
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)	523.85
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-09	AP	X0303298	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	455.79
12-16	AP	01875681	DOUGLAS EMMETT PROPERTIES LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
12-18	GL	MED0147470	.....	12/15/25	12/15/25	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)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	524.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
RENT, COMMUNICATION, UTILITIES TOTALS:							29,325.68
PRINTING AND REPRODUCTION							
11-17	AP	X0297424	THE AEJ GROUP LLC	09/29/25	09/29/25	ADVERTISEMENTS	5,400.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							5,404.00
OTHER SERVICES							
11-14	AP	01866239	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. JILL N. TOKUDA—Con.						
11-16	AP	01866240	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0294778	CITIBANK -SQ D SYSTEM	09/05/25 09/05/25	NON-TECHNOLOGY SERVICE CONTR	225.00
12-01	AP	X0302145	CITIBANK -DROPBOX FXN5M6116WRS	09/26/25 09/26/26	TECHNOLOGY SERVICE CONTRACTS	169.46
12-04	AP	X0305790	DOUGLAS EMMETT PROPERTIES LP	10/01/25 10/01/25	JANITORIAL AND MAINT SERV	40.00
12-12	AP	X0308416	JOHNSON CONTROLS SECURITY LLC	08/13/25 08/13/25	EQUIPMENT INSTALLATION	2,645.23
12-16	AP	01875199	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	9,199.69
SUPPLIES AND MATERIALS						
10-03	AP	X0282834	SHEA, MEGAN E.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	147.34
10-06	AP	X0294387	CITIBANK -AMAZON MKTPL K59Q12Z03	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.55
10-06	AP	X0294387	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	47.67
10-07	AP	X0288268	CLERINX, WENDY Y.	09/26/25 09/26/25	FOOD & BEVERAGE	58.98
10-08	AP	X0294203	NATORI, EMILY M.	09/26/25 09/26/25	FOOD & BEVERAGE	72.86
11-17	AP	X0297782	MENEHUNE WATER COMPANY INC	09/23/25 09/23/25	WATER	63.14
11-17	AP	X0297783	MENEHUNE WATER COMPANY INC	09/10/25 09/10/25	WATER	52.62
11-17	AP	X0297784	MENEHUNE WATER COMPANY INC	10/01/25 10/31/25	WATER	1.05
11-18	AP	X0294778	CITIBANK -HAWAII TRIBUNE HERALD COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
11-18	AP	X0294778	CITIBANK -THE BUSINESS JOURNALS	08/25/25 08/25/26	PUBLICATIONS/REFERENCE MAT'L	136.13
11-18	AP	X0294778	CITIBANK -THE GARDEN ISLAND COM	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
11-18	AP	X0294778	CITIBANK -WEST HAWAII TODAY COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
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	X0301111	MENEHUNE WATER COMPANY INC	11/01/25 11/30/25	WATER	1.05
11-21	AP	X0301112	MENEHUNE WATER COMPANY INC	10/08/25 10/08/25	WATER	52.62
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL 228UH5EE3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	34.65
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL NJOHE20Q1	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	10.13
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL NJ2T179U0	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-24	AP	X0302146	CITIBANK -STAR ADVERTISER COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	295.74
12-01	AP	X0302145	CITIBANK -BITLY.COM	09/05/25 09/04/26	SOFTWARE LESS THAN \$1000	127.20
12-16	AP	X0305940	COLLINS, BRIAN D.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	157.94
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B00QN9U90	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.80
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B277G4T32	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	6.89
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B89QZ7SB1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	15.33
12-29	AP	X0306887	CITIBANK -HAWAII TRIBUNE HERALD COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
12-29	AP	X0306887	CITIBANK -HAWAII TRIBUNE HERALD COM	11/29/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
12-29	AP	X0306887	CITIBANK -OFFICEMAX/DEPOT 6400	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	11.90
12-29	AP	X0306887	CITIBANK -STAR ADVERTISER COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
12-29	AP	X0306887	CITIBANK -THE GARDEN ISLAND COM	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
12-29	AP	X0306887	CITIBANK -THE GARDEN ISLAND COM	12/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
12-29	AP	X0306887	CITIBANK -THE MAUI NEWS	11/26/25 11/25/26	PUBLICATIONS/REFERENCE MAT'L	99.99
12-29	AP	X0306887	CITIBANK -WEST HAWAII TODAY COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76

12-29	AP	X0306887	CITIBANK -WEST HAWAII TODAY COM	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	155.33	
						SUPPLIES AND MATERIALS TOTALS:	1,879.50	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	239.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	239.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	239.00	
						EQUIPMENT TOTALS:	717.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,352.35	
						OFFICE TOTALS:	442,352.35	
			2024 HON. JILL N. TOKUDA					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
10-31	AP	01863919	CITIBANK	12/02/24	12/09/24	TEMPORARY SPACE RENTAL	-280.00	
10-31	AP	01863919	CITIBANK	12/02/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)	280.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
			OTHER SERVICES					
12-17	AP	X0309711	DUESENBERG INVESTMENT COMPANY LLC	08/01/24	08/31/24	MISCELLANEOUS OTHER SERVICES	241.82	
						OTHER SERVICES TOTALS:	241.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.82	
						OFFICE TOTALS:	241.82	
			INTERN ALLOWANCES					
			2025 HON. JILL N. TOKUDA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	46,566.73	10,750.04
						INTERN ALLOWANCES TOTALS:	46,566.73	10,750.04
						OFFICE TOTALS:	46,566.73	10,750.04
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FRIEDENBERG, NADIA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,250.00	
			KANEALII, MELE K	11/18/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.03	
			STANFORD, SHAKAYLA C.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,000.01	
						PERSONNEL COMPENSATION TOTALS:	10,750.04	
						INTERN ALLOWANCES TOTALS:	10,750.04	
						OFFICE TOTALS:	10,750.04	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. PAUL TONKO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,961.09	624.38
						PERSONNEL COMPENSATION	1,578,856.94	458,904.21
						TRAVEL	45,203.80	10,007.09
						RENT, COMMUNICATION, UTILITIES	133,388.72	32,913.84
						PRINTING AND REPRODUCTION	1,326.78	188.70
						OTHER SERVICES	31,683.87	7,773.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
SUPPLIES AND MATERIALS					18,733.84	3,171.99
EQUIPMENT					5,676.04	702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,816,831.08	514,286.15
OFFICE TOTALS:					1,816,831.08	514,286.15
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	-17.35
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	113.27
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	511.19
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	65.17
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-35.25
FRANKED MAIL TOTALS:						624.38
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	10/01/25	12/31/25	PRESS SECRETARY	20,225.00
		DAVID, ANGELUS S.	11/01/25	11/21/25	PAID INTERN	1,068.32
		DEJEAN,RACHEL E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,750.01
		ELAH, MANIK S.	10/01/25	12/31/25	OUTREACH AND SPECIAL PROJECTS	24,850.01
		GILTZ, CONNOR G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.00
		JONES, ZERAHIAH	09/01/25	12/31/25	CONSTITUENT REPRESENTATIVE	22,377.79
		LARKIN,BRENDAN	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,650.01
		LINCOLN, NATALIE P.	10/01/25	12/31/25	GRANTS DIRECTOR	10,637.50
		MACK, ALLEE C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	19,499.99
		MANCINI, ADAM	09/30/25	12/31/25	DISTRICT AIDE	14,141.67
		MASTRANGELO, DAVID W.	08/01/25	11/30/25	SENIOR ADVISOR	30,374.99
		MORGAN,JEFFREY K	10/01/25	11/30/25	CHIEF OF STAFF	47,725.01
		QUIST-DEMARS,KELLY E	10/01/25	12/31/25	DISTRICT OPERATIONS MANAGER	26,999.99
		RELLA, ANGELA T.	09/01/25	12/31/25	SENIOR CONSTITUENT REP	23,538.90
		SCHROETER, CORA M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,999.99
		SILVERBERG, EMILY D.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,250.00
		TIBBETTS, CLARA A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,500.01
		WHITTAKER,LARRY W	09/01/25	09/29/25	SYSTEM ADMINISTRATOR	-55.56
		WHITTAKER,LARRY W	09/01/25	12/31/25	SHARED EMPLOYEE	5,055.57
		WILLIAMS,COLLEEN E	10/01/25	12/31/25	DISTRICT DIRECTOR	37,375.01
		WYNER, JENNA	11/01/25	11/23/25	PAID INTERN	690.00
PERSONNEL COMPENSATION TOTALS:						458,904.21
TRAVEL						
10-02	AP	X0294301	09/22/25	09/23/25	LODGING	1,197.20
10-02	AP	X0294301	09/22/25	09/22/25	MEALS	3.00
10-02	AP	X0295374	09/23/25	09/23/25	TAXI/RIDE SHARE	50.97
10-03	AP	X0292884	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	185.34
10-06	AP	X0295324	09/10/25	09/10/25	TAXI/RIDE SHARE	26.75

10-06	AP	X0295506	SILVERBERG, EMILY D.	09/10/25	09/10/25	TAXI/RIDE SHARE	18.55
11-13	AP	X0289842	MASTRANGELO, DAVID W.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	6.86
11-17	AP	X0299222	MASTRANGELO, DAVID W.	10/21/25	10/28/25	PRIVATE AUTO MILEAGE	19.59
11-17	AP	X0300472	LINCOLN, NATALIE P.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	24.02
11-18	AP	X0294300	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
11-18	AP	X0294300	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	148.50
11-18	AP	X0294300	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	56.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
11-18	AP	X0294300	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
11-18	AP	X0294300	CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	337.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	165.78
11-18	AP	X0294300	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	84.30
11-19	AP	X0301154	SILVERBERG, EMILY D.	11/06/25	11/06/25	TAXI/RIDE SHARE	16.98
11-22	AP	X0298785	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
11-25	AP	X0297342	COHEN, JONAH S.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	137.96
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	LODGING	330.00
12-02	AP	X0300252	RELLA, ANGELA T.	09/25/25	09/25/25	MEALS	9.56
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	PRIVATE AUTO MILEAGE	414.45
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	PARKING	32.40
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	TOLLS	25.16
12-05	AP	X0302226	CITIBANK	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	-76.50
12-05	AP	X0302226	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-108.90
12-05	AP	X0302226	CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	197.00
12-05	AP	X0302226	CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	211.20
12-05	AP	X0302226	CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-304.20
12-05	AP	X0302226	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	753.30
12-05	AP	X0302226	CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	187.65
12-05	AP	X0302226	CITIBANK	10/17/25	10/17/25	NON-AIRFARE COMMERCIAL TRANSP	262.80
12-05	AP	X0302226	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	260.10
12-05	AP	X0302226	CITIBANK	10/23/25	10/23/25	NON-AIRFARE COMMERCIAL TRANSP	353.70
12-05	AP	X0302226	CITIBANK	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	230.70
12-05	AP	X0302226	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	16.50
12-05	AP	X0302226	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	289.00
12-05	AP	X0302226	CITIBANK	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	286.00
12-09	AP	X0303958	MASTRANGELO, DAVID W.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	9.55
12-12	AP	X0292177	WILLIAMS, COLLEEN E.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE	231.47
12-12	AP	X0307789	WILLIAMS, COLLEEN E.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	171.41
12-12	AP	X0307809	WILLIAMS, COLLEEN E.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	654.32
12-15	AP	X0308252	WILLIAMS, COLLEEN E.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	293.97
12-15	AP	X0308712	WILLIAMS, COLLEEN E.	10/02/25	10/17/25	PRIVATE AUTO MILEAGE	79.80
12-17	AP	X0301322	COHEN, JONAH S.	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	127.86
12-17	AP	X0303895	RELLA, ANGELA T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	24.05
12-17	AP	X0303895	RELLA, ANGELA T.	10/09/25	10/29/25	PRIVATE AUTO MILEAGE	219.11
12-17	AP	X0303895	RELLA, ANGELA T.	10/17/25	10/17/25	PARKING	9.56
12-17	AP	X0303895	RELLA, ANGELA T.	10/23/25	10/23/25	PARKING	3.61
12-17	AP	X0303895	RELLA, ANGELA T.	08/16/25	08/16/25	TOLLS	0.53
12-17	AP	X0303895	RELLA, ANGELA T.	10/09/25	10/09/25	TOLLS	0.28
12-19	AP	X0308550	WILLIAMS, COLLEEN E.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	67.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
12-22	AP	X0308721	WILLIAMS, COLLEEN E.	11/06/25 12/08/25	PRIVATE AUTO MILEAGE	299.42
12-22	AP	X0309794	MANCINI, ADAM	11/16/25 12/07/25	PRIVATE AUTO MILEAGE	88.39
12-26	AP	X0307350	CITIBANK	11/19/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	635.96
12-26	AP	X0307350	CITIBANK	11/19/25 11/21/25	LODGING	234.00
TRAVEL TOTALS:						10,007.09
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617	UPS	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	9.14
10-06	AP	X0294675	CITIBANK -Spectrum	07/11/25 08/10/25	UTILITIES	291.88
10-06	AP	X0294675	CITIBANK -Spectrum	07/12/25 08/11/25	UTILITIES	110.25
10-06	AP	X0294675	CITIBANK -Spectrum	08/11/25 09/10/25	UTILITIES	291.16
10-06	AP	X0294675	CITIBANK -Spectrum	08/12/25 09/11/25	UTILITIES	109.71
10-06	AP	X0294675	CITIBANK -Spectrum	09/11/25 10/10/25	UTILITIES	291.16
10-06	AP	X0294675	CITIBANK -Spectrum	09/12/25 10/11/25	UTILITIES	109.71
10-06	AP	X0294675	CITIBANK -VERIZON BILL PAYMENT	08/01/25 08/31/25	UTILITIES	678.20
10-06	AP	X0294675	CITIBANK -VERIZON BILL PAYMENT	08/01/25 09/30/25	UTILITIES	678.20
10-08	AP	01862933	UPS	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	7.11
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)	1,061.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
11-13	AP	X0298935	VERIZON	09/01/25 09/30/25	UTILITIES	688.47
11-14	AP	01867141	431-433 BROADWAY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
11-14	AP	01867284	ALL SQUARE REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-14	AP	X0299544	NATIONAL GRID	09/12/25 10/14/25	UTILITIES	433.76
11-16	AP	01867142	431-433 BROADWAY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
11-16	AP	01867285	ALL SQUARE REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
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)	1,013.27
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
12-15	AP	01874487	UPS	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	6.44
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	22.91
12-16	AP	01874525	UPS	10/14/25 10/14/25	POSTAGE / COURIER / BOX RENTAL	6.54
12-16	AP	01875657	431-433 BROADWAY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
12-16	AP	01875726	ALL SQUARE REALTY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	9.85
12-18	AP	X0305194	NATIONAL GRID	10/14/25 11/12/25	UTILITIES	212.29
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)	1,025.43
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
12-24	AP	X0306953	CITIBANK -Spectrum	10/11/25 11/10/25	UTILITIES	291.16
12-24	AP	X0306953	CITIBANK -Spectrum	10/12/25 11/11/25	UTILITIES	109.71

12-24	AP	X0306953	CITIBANK -Spectrum	11/11/25	12/10/25	UTILITIES	291.16
12-24	AP	X0306953	CITIBANK -Spectrum	11/12/25	12/11/25	UTILITIES	109.72
12-30	AP	X0310962	QUIST-DEMARS, KELLY E.	08/07/25	09/30/25	DISTRICT OFFICE PARKING	55.00
12-30	AP	X0312372	NATIONAL GRID	11/13/25	12/12/25	UTILITIES	271.12
RENT, COMMUNICATION, UTILITIES TOTALS:							32,913.84
PRINTING AND REPRODUCTION							
11-20	AP	X0298936	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPO	183.00
12-09	AP	X0305192	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	183.00
12-12	AR	AC-22631	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	-183.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							188.70
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	01865130	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	01865131	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0295523	CITIBANK -EB CDRPC PLANNING AND	09/04/25	09/04/25	TRAINING	60.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874651	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0306953	CITIBANK -Adobe Inc	11/16/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							7,773.94
SUPPLIES AND MATERIALS							
10-06	AP	X0294675	CITIBANK -21CM NY NEWSPAPERS CIRC	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL 487KM34E3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	18.99
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL 7F9HB0P03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	6.88
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL IU64Z20A3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL NS8401M81	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	43.73
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL WQ29W7UI3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.88
10-06	AP	X0294675	CITIBANK -Adobe Inc	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	21.19
10-06	AP	X0294675	CITIBANK -Amazon.com EM8F06MM3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	168.00
10-06	AP	X0294675	CITIBANK -DAILY GAZETTE COMPANY	09/12/25	10/11/26	PUBLICATIONS/REFERENCE MAT'L	520.00
10-06	AP	X0294675	CITIBANK -GLENS FALLS POST STAR	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	45.98
10-06	AP	X0294675	CITIBANK -TIMESUNION SUBSCRIPTIO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	102.75
11-16	AP	X0300134	MORGAN, JEFFREY K.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	33.38
11-17	AP	X0299222	MASTRANGELO, DAVID W.	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	21.19
11-18	AP	X0295575	CULLIGAN BY WATER CO TROY NY	10/01/25	10/31/25	WATER	45.31
11-18	AP	X0299543	CULLIGAN BY WATER CO TROY NY	09/01/25	09/30/25	WATER	45.31
11-20	AP	X0300305	CULLIGAN BY WATER CO TROY NY	11/01/25	11/30/25	WATER	45.31
11-25	AP	X0302628	CITIBANK -AMAZON MKTPL NJ0QC79P1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-25	AP	X0302628	CITIBANK -AMAZON MKTPL NJ3RG3GI2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.89
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)	-116.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	143.00
12-11	AP	X0308758	CULLIGAN TROY	12/01/25	12/31/25	WATER	45.31
12-24	AP	X0305235	QUIST-DEMARS, KELLY E.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	97.67
12-24	AP	X0306953	CITIBANK -Amazon.com B84JU03T2	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	15.58
12-24	AP	X0306953	CITIBANK -TIMESUNION SUBSCRIPTIO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	95.80
12-24	AP	X0306953	CITIBANK -TIMESUNION SUBSCRIPTIO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	102.75
12-30	AP	X0312751	MORGAN, JEFFREY K.	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	1,406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PAUL TONKO—Con.							
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)	280.15	
SUPPLIES AND MATERIALS TOTALS:						3,171.99	
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	234.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	234.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	234.00	
EQUIPMENT TOTALS:						702.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						514,286.15	
OFFICE TOTALS:						514,286.15	
2024 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-02	AP	X0294301	CITIBANK	11/17/24	11/17/24	MEALS	81.79
10-02	AP	X0294301	CITIBANK	11/18/24	11/18/24	MEALS	-81.79
TRAVEL TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
INTERN ALLOWANCES							
2025 HON. PAUL TONKO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,105.35	3,508.06	
INTERN ALLOWANCES TOTALS:					46,105.35	3,508.06	
OFFICE TOTALS:					46,105.35	3,508.06	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVID, ANGELUS S.	09/30/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,631.73	
		WYNER, JENNA	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,343.33	
		ZHANG, ANNABELLA M.	09/19/25	09/19/25	PAID INTERN - HOUSE PROGRAM	533.00	
PERSONNEL COMPENSATION TOTALS:						3,508.06	
INTERN ALLOWANCES TOTALS:						3,508.06	
OFFICE TOTALS:						3,508.06	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					421.23	245.19	
PERSONNEL COMPENSATION					1,337,559.87	334,627.35	
TRAVEL					53,579.38	6,802.37	

RENT, COMMUNICATION, UTILITIES	167,748.93	45,544.73
PRINTING AND REPRODUCTION	104,380.25	71,070.95
OTHER SERVICES	40,366.50	6,858.61
SUPPLIES AND MATERIALS	21,021.49	1,764.86
EQUIPMENT	8,916.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,993.65	467,844.06
OFFICE TOTALS:	1,733,993.65	467,844.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
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			173.29
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			48.33
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			88.12
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-24.85
FRANKED MAIL TOTALS:									245.19
PERSONNEL COMPENSATION									
		ALPERT, ADAM M.	10/01/25	12/31/25	CHIEF OF STAFF				50,000.01
		CHAVEZ, LILIAN A.	10/01/25	12/31/25	SCHEDULER				18,250.01
		CHEN, ROYCE Y.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT				19,499.99
		DENINA, VERENNA FAYE S.	10/01/25	12/31/25	STAFF ASSISTANT				19,624.99
		ELIZALDE-MACIAS, JACQUELINE	10/01/25	10/09/25	FIELD REPRESENTATIVE				1,625.00
		ELIZALDE-MACIAS, JACQUELINE	10/01/25	10/09/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)				2,888.89
		GARCIA, EDA C.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI				19,999.99
		GOBBI, SERENA G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				30,375.01
		GUERRA, MARISOL R.	10/01/25	12/31/25	DISTRICT DIRECTOR				33,499.99
		HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE				3,744.00
		IBARRA, MARYSOL J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				27,000.01
		LARDIERI, ISABELLA G.	12/03/25	12/31/25	STAFF ASSISTANT				4,277.78
		MILLIGAN, BRYAN A.	10/01/25	12/31/25	FIELD REPRESENTATIVE				19,000.00
		MURPHY, KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE				300.00
		PINCKNEY, JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE				5,000.01
		RODRIGUEZ, JOSE A.	10/01/25	10/22/25	FIELD REPRESENTATIVE				3,666.67
		SIQUEIROS, SOPHIA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE				19,000.00
		SPEPPER-GOLDSTEIN, RACHEL A.	10/01/25	12/31/25	STAFF ASSISTANT				15,125.00
		TRABERT, MATTHEW E.	10/01/25	12/31/25	STAFF ASSISTANT - DISTRICT				16,500.01
		TRUJILLO, RAFAEL H.	10/01/25	12/31/25	CASEWORKER				25,249.99
PERSONNEL COMPENSATION TOTALS:									334,627.35
TRAVEL									
10-01	AP	X0267660	ELIZALDE-MACIAS, JACQUELINE	06/06/25	06/30/25	PRIVATE AUTO MILEAGE			169.00
10-01	AP	X0295043	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			244.30
10-01	AP	X0295043	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			-553.30
10-01	AP	X0295043	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			244.30
10-01	AP	X0295043	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT			195.30
10-01	AP	X0295043	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE			29.06
10-01	AP	X0295043	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE			35.45
10-01	AP	X0295043	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE			28.87
10-01	AP	X0295043	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE			20.81
10-01	AP	X0295043	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE			33.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
10-02	AP	X0293358	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	176.37
10-03	AP	X0295592	09/01/25	09/01/25	MEALS	23.17
10-06	AP	X0293299	09/08/25	09/27/25	PRIVATE AUTO MILEAGE	165.50
10-06	AP	X0295795	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-06	AP	X0295795	09/19/25	09/19/25	TAXI/RIDE SHARE	11.99
10-07	AP	X0295919	08/01/25	09/05/25	PRIVATE AUTO MILEAGE	153.16
10-09	AP	X0294530	09/01/25	09/30/25	WI-FI ON TRAVEL	49.95
11-02	AP	01867228	11/01/25	11/30/25	AUTOMOBILE LEASE	779.00
11-13	AP	X0293811	09/10/25	09/24/25	PRIVATE AUTO MILEAGE	73.62
11-13	AP	X0297178	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	22.76
11-14	AP	01867227	10/01/25	10/31/25	AUTOMOBILE LEASE	779.00
11-14	AP	X0297058	09/30/25	09/30/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0297329	10/02/25	10/02/25	GASOLINE	32.75
11-25	AP	X0296516	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	22.48
11-25	AP	X0303813	11/16/25	11/16/25	MEALS	11.96
11-27	AP	X0304193	09/01/25	09/24/25	PRIVATE AUTO MILEAGE	59.79
12-02	AP	01873090	12/01/25	12/31/25	AUTOMOBILE LEASE	779.00
12-10	AP	X0304196	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	161.26
12-11	AP	01874231	10/01/25	10/31/25	AUTOMOBILE LEASE	93.92
12-11	AP	X0303871	10/14/25	11/12/25	PRIVATE AUTO MILEAGE	110.80
12-11	AP	X0307725	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	102.30
12-12	AP	X0308134	11/20/25	11/20/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0298848	09/17/25	09/27/25	PRIVATE AUTO MILEAGE	44.69
12-16	AP	X0298848	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	181.97
12-16	AP	X0308151	11/04/25	11/04/25	GASOLINE	40.55
12-16	AP	X0308151	11/11/25	11/11/25	GASOLINE	28.97
12-16	AP	X0308151	11/22/25	11/22/25	GASOLINE	34.89
12-16	AP	X0308151	10/27/25	10/27/25	TAXI/RIDE SHARE	30.52
12-17	AP	X0307506	11/17/25	11/20/25	PRIVATE AUTO MILEAGE	111.99
12-19	AP	X0302481	09/30/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-19	AP	X0302481	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
12-19	AP	X0302481	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-474.60
12-19	AP	X0302481	10/13/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302481	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	592.62
12-19	AP	X0302481	10/15/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302481	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-1,423.22
12-19	AP	X0302481	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	502.61
12-19	AP	X0302481	10/16/25	10/16/25	GASOLINE	35.61
12-19	AP	X0302481	10/25/25	10/25/25	GASOLINE	40.34
12-19	AP	X0302481	09/30/25	09/30/25	TAXI/RIDE SHARE	74.33
12-19	AP	X0302481	10/01/25	10/01/25	TAXI/RIDE SHARE	245.02
12-19	AP	X0302481	10/14/25	10/14/25	TAXI/RIDE SHARE	66.93
12-19	AP	X0302481	10/15/25	10/15/25	TAXI/RIDE SHARE	77.90

12-22	AP	X0304134	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	63.69
12-22	AP	X0306904	CITIBANK -AA WIFI	11/16/25	12/15/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0309523	SPETTER-GOLDSTEIN, RACHEL A.	12/01/25	12/03/25	PRIVATE AUTO MILEAGE	28.34
12-31	AP	X0307040	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	-360.00
12-31	AP	X0307040	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307040	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-31	AP	X0307040	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307040	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	592.62
12-31	AP	X0307040	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307040	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	68.97
12-31	AP	X0307040	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	28.90
12-31	AP	X0307040	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	60.51
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296093	TELEPHONE TOWNHALL MEETING INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,716.65
10-09	AP	X0294530	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	277.58
10-09	AP	X0294530	CITIBANK -VERIZONWRLSS RTCCR VB	06/05/25	07/19/25	UTILITIES	1,609.22
10-09	AP	X0294530	CITIBANK -VERIZONWRLSS RTCCR VB	07/20/25	08/19/25	UTILITIES	1,621.60
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)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	51.61
11-14	AP	01866919	JAFAM CORPORATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
11-16	AP	01866920	JAFAM CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
11-18	AP	X0298615	TELEPHONE TOWNHALL MEETING INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,187.90
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)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.01
11-26	AP	X0280273	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	396.69
11-26	AP	X0299546	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	282.76
12-02	AP	X0299547	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	211.43
12-10	AP	X0280271	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	244.24
12-15	AP	01874487	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	16.21
12-16	AP	01875549	JAFAM CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	51.16
12-21	AP	X0301985	CITIBANK -FRONTIER COMM CORP WEB	08/02/25	09/01/25	UTILITIES	423.40
12-21	AP	X0301985	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/25	10/19/25	UTILITIES	1,611.14
12-22	AP	X0306904	CITIBANK -FRONTIER COMM CORP WEB	09/02/25	10/01/25	UTILITIES	423.40
12-22	AP	X0306904	CITIBANK -FRONTIER COMM CORP WEB	10/02/25	11/01/25	UTILITIES	425.22
RENT, COMMUNICATION, UTILITIES TOTALS:							45,544.73
PRINTING AND REPRODUCTION							
10-06	AP	X0285636	JACOBSON & ZILBER STRATEGIES	09/02/25	09/30/25	ADVERTISEMENTS	17,300.00
11-17	AP	X0298178	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	643.14
11-23	AP	X0291668	JACOBSON & ZILBER STRATEGIES	10/01/25	10/31/25	ADVERTISEMENTS	5,000.00
12-03	AP	X0304348	JACOBSON & ZILBER STRATEGIES	10/01/25	10/31/25	ADVERTISEMENTS	17,300.00
12-10	AP	X0308092	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	13,516.41
12-17	AP	X0301536	JACOBSON & ZILBER STRATEGIES	11/01/25	11/30/25	ADVERTISEMENTS	17,300.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							71,070.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
OTHER SERVICES						
11-14	AP	01866241	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866242	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0300675	ALPERT, ADAM M.	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	338.66
11-17	AP	X0300675	ALPERT, ADAM M.	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	350.00
11-19	AP	X0296891	CITIBANK -APPLE.COM/BILL	09/16/25 10/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
11-19	AP	X0296891	CITIBANK -APPLE.COM/BILL	09/17/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01875200	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0306904	CITIBANK -APPLE.COM/BILL	10/17/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-22	AP	X0306904	CITIBANK -APPLE.COM/BILL	11/14/25 12/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-22	AP	X0306904	CITIBANK -APPLE.COM/BILL	11/18/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:						6,858.61
SUPPLIES AND MATERIALS						
10-02	AP	X0293358	ELIZALDE-MACIAS, JACQUELINE	08/27/25 08/27/25	FOOD & BEVERAGE	20.18
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL 629Y92WJ3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	117.96
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL 8A84Z6VB3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	89.97
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL I997W4RZ3	09/09/25 09/09/25	FOOD & BEVERAGE	31.95
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL I997W4RZ3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	17.95
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL IQ1HC51X3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	59.98
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL KA7PC0183	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	31.26
10-09	AP	X0294530	CITIBANK -AMAZON MKTPL KT6JF5N63	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	170.61
10-09	AP	X0294530	CITIBANK -Amazon.com 190183AC3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	121.34
10-09	AP	X0294530	CITIBANK -Amazon.com MZ59W30F3	09/02/25 09/02/25	FOOD & BEVERAGE	16.32
10-09	AP	X0294530	CITIBANK -Amazon.com V600D57B3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.03
10-09	AP	X0294530	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	299.99
10-09	AP	X0294530	CITIBANK -PRIMO BRANDS/WATERSERV	08/09/25 09/22/25	WATER	65.45
11-13	AP	X0297178	ELIZALDE-MACIAS, JACQUELINE	09/30/25 09/30/25	FOOD & BEVERAGE	72.80
11-19	AP	X0296891	CITIBANK -AMAZON MKTPLACE PMTS	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	-57.98
11-19	AP	X0296891	CITIBANK -APPLE.COM/BILL	09/21/25 10/20/25	SOFTWARE LESS THAN \$1000	10.59
11-19	AP	X0296891	CITIBANK -Amazon.com 0R6KZ2H33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	2.80
11-19	AP	X0296891	CITIBANK -NYTIMES	09/13/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	99.78
12-11	AP	X0307725	SIQUEIROS, SOPHIA K.	11/11/25 11/11/25	FOOD & BEVERAGE	40.98
12-11	AP	X0307725	SIQUEIROS, SOPHIA K.	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	24.30
12-19	AP	X0302481	CITIBANK	10/16/25 10/16/25	AUTO EXPENSES	14.00
12-21	AP	X0301985	CITIBANK -Amazon.com NU0JM48J1	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	81.92
12-22	AP	X0306904	CITIBANK -AMAZON MKTPL B08988MX0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	105.78
12-22	AP	X0306904	CITIBANK -Amazon.com B292R1BN1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	93.98
12-22	AP	X0306904	CITIBANK -NYTIMES	11/14/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-22	AP	X0306904	CITIBANK -USHR FLAG SALES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.85
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)	214.07
SUPPLIES AND MATERIALS TOTALS:						1,764.86

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:	467,844.06
								OFFICE TOTALS:	467,844.06

INTERN ALLOWANCES
2025 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,503.33	9,873.34
INTERN ALLOWANCES TOTALS:	41,503.33	9,873.34
OFFICE TOTALS:	41,503.33	9,873.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOTROS, MAYA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
JAUREGUI, DOMINIC J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	4,140.00
JIMENEZ, CARLEEN M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
SIQUEIROS, IAN A.	11/26/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,166.67

PERSONNEL COMPENSATION TOTALS:	9,873.34
INTERN ALLOWANCES TOTALS:	9,873.34
OFFICE TOTALS:	9,873.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	510.58	56.62
PERSONNEL COMPENSATION	1,353,750.76	405,414.99
TRAVEL	34,183.97	7,112.99
RENT, COMMUNICATION, UTILITIES	210,928.75	56,775.60
PRINTING AND REPRODUCTION	151,269.78	20,000.00
OTHER SERVICES	55,251.31	13,621.28
SUPPLIES AND MATERIALS	22,159.36	1,203.49
EQUIPMENT	1,824.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,829,878.51	504,640.97
OFFICE TOTALS:	1,829,878.51	504,640.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		56.62	
								FRANKED MAIL TOTALS:	56.62

PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	10/01/25	12/31/25	DISTRICT DIRECTOR	23,750.01
ALVARADO, NANETTE V.	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
AUBAIN, COURTNEY N.	10/01/25	12/31/25	COMMUNITY LIAISON	15,000.00
AUBAIN, COURTNEY N.	11/01/25	11/30/25	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RITCHIE TORRES—Con.							
		ENE A-VARGAS, ROMINA	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,999.99	
		ENE A-VARGAS, ROMINA	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/NY SCHED (OTHER COMPENSATION)	5,000.00	
		ENRIQUEZ, BRYAN	10/01/25	12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL	15,000.00	
		ENRIQUEZ, BRYAN	11/01/25	11/30/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	5,000.00	
		ERBLAND, LUCAS	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		ERBLAND, LUCAS	11/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,000.00	
		GROSSMAN, ZACHARY H.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		GROSSMAN, ZACHARY H.	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	10,000.00	
		HENDERSON, QUINCY T.	10/01/25	12/31/25	FINANCIAL SERVICES COUNSEL	21,249.99	
		HENDERSON, QUINCY T.	11/01/25	12/31/25	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	10,000.00	
		JORDAN, RONN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,240.00	
		JORDAN, RONN A.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		LOFTON, LANE H.	12/01/25	12/14/25	SHARED EMPLOYEE	1,000.00	
		MARTINEZ VEGA, VICTOR R.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	23,750.01	
		MARTINEZ VEGA, VICTOR R.	11/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		MCMANUS, JOSEPH A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,750.00	
		MCMANUS, JOSEPH A.	11/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		MENDOZA BERNUY, LEONARDO P.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MENDOZA BERNUY, LEONARDO P.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MUNIZ, RAISHIEL	10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		MUNIZ, RAISHIEL	11/01/25	12/31/25	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	5,000.00	
		PAPA, KATHERINE A.	10/01/25	12/31/25	FINANCIAL ADMIN.	6,249.99	
		ROTHSTEIN, TAMAR L.	10/01/25	11/30/25	COMMUNITY OUTREACH LIAISON/ADV	9,166.66	
		ROTHSTEIN, TAMAR L.	12/01/25	12/31/25	CONSTITUENT OUTREACH LIAISON/P	4,583.33	
		ROTHSTEIN, TAMAR L.	11/01/25	11/30/25	COMMUNITY OUTREACH LIAISON/ADV (OTHER COMPENSATION)	4,000.00	
		ROTHSTEIN, TAMAR L.	12/01/25	12/31/25	CONSTITUENT OUTREACH LIAISON/P (OTHER COMPENSATION)	1,000.00	
		STANISLAWSKI, BENJAMIN A.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS	26,250.00	
		STANISLAWSKI, BENJAMIN A.	11/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	10,000.00	
		VACCA, ELIZABETH M.	10/01/25	12/31/25	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VACCA, ELIZABETH M.	11/01/25	12/31/25	DIRECTOR OF ONLINE CONTENT (OTHER COMPENSATION)	5,000.00	
		VAZQUEZ, ANGEL R.	10/01/25	12/31/25	CHIEF OF STAFF/DC SCHEDULER	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	405,414.99	
TRAVEL							
10-06	AP	X0287284	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0287284	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	256.60
10-06	AP	X0296185	VAZQUEZ, ANGEL R.	09/04/25	09/04/25	MEALS	19.14
10-06	AP	X0296185	VAZQUEZ, ANGEL R.	09/16/25	09/16/25	MEALS	19.14
11-13	AP	X0296077	STANISLAWSKI, BENJAMIN A.	09/26/25	09/29/25	PRIVATE AUTO MILEAGE	13.08
11-17	AP	X0297040	STANISLAWSKI, BENJAMIN A.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	8.15
11-19	AP	X0294855	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	72.30
11-19	AP	X0294855	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-19	AP	X0294855	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	388.30
11-19	AP	X0294855	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00

11-19	AP	X0294855	CITIBANK	08/13/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	-9.00
11-19	AP	X0294855	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-19	AP	X0294855	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	440.00
11-19	AP	X0294855	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294855	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294855	CITIBANK	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
11-20	AP	X0294860	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0294860	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
11-20	AP	X0294860	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP	10.75
11-20	AP	X0294860	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	92.62
11-20	AP	X0294860	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	203.06
11-25	AP	01872340	HON RITCHIE TORRES	09/01/25	09/30/25	LODGING	1,449.00
11-25	AP	01872340	HON RITCHIE TORRES	09/01/25	09/30/25	MEALS	650.18
11-25	AP	X0302736	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	126.30
11-25	AP	X0302736	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-04	AP	X0304400	STANISLAWSKI, BENJAMIN A.	11/17/25	11/18/25	PRIVATE AUTO MILEAGE	12.34
12-11	AP	X0308108	STANISLAWSKI, BENJAMIN A.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	5.68
12-30	AP	01878785	HON RITCHIE TORRES	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878785	HON RITCHIE TORRES	11/01/25	11/30/25	MEALS	116.81
12-31	AP	X0307199	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-31	AP	X0307199	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-31	AP	X0307199	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-31	AP	X0307199	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-31	AP	X0310270	STANISLAWSKI, BENJAMIN A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	2.34
12-31	AP	X0310610	STANISLAWSKI, BENJAMIN A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	2.00
TRAVEL TOTALS:							7,112.99
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)	788.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,365.16
11-14	AP	01866707	AUTOMOTIVE REALTY GROUP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
11-14	AP	X0298862	VERIZON	09/09/25	10/08/25	UTILITIES	353.85
11-16	AP	01866708	AUTOMOTIVE REALTY GROUP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
11-17	AP	X0296985	GOVTEXT LLC	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
11-17	AP	X0300474	OPTIMUM	10/16/25	11/15/25	UTILITIES	328.18
11-19	AP	X0300062	GOVTEXT LLC	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
11-21	AP	X0299318	AUTOMOTIVE REALTY GROUP	04/08/25	09/08/25	UTILITIES	2,731.03
11-21	AP	X0299318	AUTOMOTIVE REALTY GROUP	04/28/25	09/25/25	UTILITIES	6,813.06
11-22	AP	X0294664	CITIBANK -Adobe Inc	08/30/25	09/28/25	UTILITIES	21.76
11-22	AP	X0294664	CITIBANK -UPS 1Z5T24310190372277	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	59.69
11-23	AP	X0303197	VERIZON	10/09/25	11/08/25	UTILITIES	353.85
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)	787.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.66
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	18.00
12-09	AP	X0307556	GOVTEXT LLC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
12-16	AP	01875443	AUTOMOTIVE REALTY GROUP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—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)		95.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		789.71
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		552.66
RENT, COMMUNICATION, UTILITIES TOTALS:						56,775.60
PRINTING AND REPRODUCTION						
12-01	AP	X0293336	09/24/25 09/24/25	FRANKABLE PRINTING & REPROD		5,900.00
12-01	AP	X0293336	11/01/25 11/30/25	ADVERTISEMENTS		14,100.00
PRINTING AND REPRODUCTION TOTALS:						20,000.00
OTHER SERVICES						
10-02	AP	X0295467	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-14	AP	01865392	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867332	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865393	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867333	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	X0297044	09/01/25 09/30/25	J&H CLEANING COMPANY		579.00
11-21	AP	X0300172	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-21	AP	X0300483	10/01/25 10/31/25	J&H CLEANING COMPANY		579.00
11-22	AP	X0294664	09/01/25 09/30/25	CITIBANK -GOOGLE Google One		3.26
11-25	AP	X0302331	09/29/25 10/29/25	CITIBANK -Adobe Inc		21.76
11-25	AP	X0302331	10/01/25 10/31/25	CITIBANK -GOOGLE Google One		3.26
12-16	AP	01874777	12/01/25 12/31/25	INDIGOVERN LLC		2,050.00
12-16	AP	01875750	12/01/25 12/31/25	HOUSECALL LLC		1,595.00
12-16	AP	X0307565	11/01/25 11/30/25	INDIGOV		500.00
OTHER SERVICES TOTALS:						13,621.28
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	06/26/25 09/25/25	FRAMING (TRANSFER)		165.00
11-17	AP	X0290290	08/30/25 09/26/25	CITIBANK -NEWSDAY SUBSCRIPTION		19.96
11-17	AP	X0290290	08/07/25 09/04/25	CITIBANK -NY DAILY NEWS SUBSCRIPTI		56.00
11-18	AP	X0296995	10/01/25 12/31/25	HAGUE QUALITY WATER OF MD INC		189.00
11-22	AP	X0294664	08/28/25 08/28/25	CITIBANK -AMAZON MKTPL 6X25Z7E53		227.24
11-22	AP	X0294664	08/28/25 08/28/25	CITIBANK -AMAZON MKTPL 7D22Q9VN3		35.99
11-22	AP	X0294664	08/25/25 08/25/25	CITIBANK -AMAZON MKTPL JV56H5913		118.96
11-22	AP	X0294664	09/27/25 10/24/25	CITIBANK -NEWSDAY SUBSCRIPTION		19.96
11-22	AP	X0294664	09/04/25 10/02/25	CITIBANK -NY DAILY NEWS SUBSCRIPTI		56.00
11-22	AP	X0294664	09/01/25 09/30/25	CITIBANK -QUENCH USA, INC.		57.71
11-25	AP	X0302331	09/29/25 09/29/25	CITIBANK -AMAZON MKTPL NJ9004XZ1		20.88
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		138.98
12-04	AP	X0287623	09/02/25 09/02/25	ERBLAND, LUCAS		15.00
12-04	AP	X0287623	11/18/25 11/18/25	ERBLAND, LUCAS		43.20
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		13.64
12-31	AP	X0312966	11/21/25 11/21/25	MARTINEZ VEGA, VICTOR R.		25.97
SUPPLIES AND MATERIALS TOTALS:						1,203.49

EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		152.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		152.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		152.00	
								EQUIPMENT TOTALS:	456.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,640.97
								OFFICE TOTALS:	504,640.97
INTERN ALLOWANCES									
2025 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	46,713.07
								INTERN ALLOWANCES TOTALS:	4,349.33
								OFFICE TOTALS:	4,349.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ACEVEDO, JAILENE A.		10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -		1,500.00	
		HARVEY, TYLER N.		11/18/25	12/17/25	DISTRICT OFFICE PAID INTERN -		500.00	
		LEUNG, JADEN J.		11/18/25	12/14/25	DISTRICT OFFICE PAID INTERN -		450.00	
		QUINONEZ, ANGEL J.		10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM		1,233.33	
		SANFILIPPO, JOSEPH F.		10/01/25	12/14/25	DISTRICT OFFICE PAID INTERN -		666.00	
								PERSONNEL COMPENSATION TOTALS:	4,349.33
								INTERN ALLOWANCES TOTALS:	4,349.33
								OFFICE TOTALS:	4,349.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LORI TRAHAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	582.64
								PERSONNEL COMPENSATION	1,562,512.69
								TRAVEL	34,674.59
								RENT, COMMUNICATION, UTILITIES	88,608.47
								PRINTING AND REPRODUCTION	7,172.84
								OTHER SERVICES	55,606.17
								SUPPLIES AND MATERIALS	30,688.52
								EQUIPMENT	7,054.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,900.74
								OFFICE TOTALS:	1,786,900.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-69.55	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		120.05	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		93.55	
								FRANKED MAIL TOTALS:	144.05
PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.		10/01/25	12/31/25	SHARED EMPLOYEE		3,975.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LORI TRAHAN—Con.							
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	975.00	
		BAKER, VANESSA N.	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	17,750.01	
		BURGOS PIMENTEL, OSCAR	09/01/25	12/31/25	CONSTITUENT & LATINO COMMUNITY	20,500.01	
		ELIASSEN, ALEXANDER J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,100.01	
		FRANCO, HANNAH J.	09/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	18,249.99	
		GOLD, KELSEY D.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	32,499.99	
		GRUBAR, FRANCIS P	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMM DIR	38,500.00	
		GRUBAR, FRANCIS P	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	6,000.00	
		IRLBECK, DYLAN	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.01	
		KARABATSOS, ALEXANDRA M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,299.99	
		KEENE, SARAH N.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	32,050.01	
		KOTELLY, EMMA C.	09/01/25	12/31/25	OPERATIONS & OUTREACH COORDINA	18,166.66	
		LACORTIGLIA, SOPHIA L.	09/01/25	12/31/25	DEPUTY DIRECTOR OF CONSTITUENT	21,749.99	
		MASTRANDREA, JACOB R.	09/01/25	12/31/25	OUTREACH DIRECTOR	25,500.00	
		MCDEVITT, MARK T	09/01/25	11/30/25	CHIEF OF STAFF	55,033.34	
		MORALES-LOPEZ, JORGE F.	09/01/25	12/31/25	PART-TIME EMPLOYEE	12,250.01	
		RATTANAYONG, SOMONG	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,499.99	
		SANCHEZ, LUISA	09/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA	19,250.01	
		SYRNIOTIS, MARIA	09/01/25	12/31/25	DISTRICT DIRECTOR	37,761.11	
		SYRNIOTIS, MARIA	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
				PERSONNEL COMPENSATION TOTALS:		470,611.13	
TRAVEL							
10-03	AP	01861537	MASTRANDREA, JACOB R.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	164.50
11-16	AP	01863578	SYRNIOTIS, MARIA	09/19/25	09/25/25	PRIVATE AUTO MILEAGE	103.46
11-16	AP	01863954	MASTRANDREA, JACOB R.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	214.90
11-17	AP	01863413	KOTELLY, EMMA C.	10/09/25	10/18/25	PRIVATE AUTO MILEAGE	57.40
11-17	AP	01863415	KOTELLY, EMMA C.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	36.40
11-17	AP	01863983	LACORTIGLIA, SOPHIA L.	10/06/25	10/27/25	PRIVATE AUTO MILEAGE	284.83
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	329.48
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	173.49
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/18/25	LODGING	296.06
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/18/25	CAR RENTAL	230.17
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/18/25	10/18/25	TOLLS	9.90
11-21	AP	01862642	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	318.48
11-21	AP	01862920	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	158.30
11-21	AP	01862922	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	75.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	281.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30
11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	158.30
11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	86.30

11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-03	AP	01864761	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	139.30
12-09	AP	01871891	MASTRANDREA, JACOB R.	11/04/25	11/14/25	PRIVATE AUTO MILEAGE	172.20
12-12	AP	01872827	LACORTIGLIA, SOPHIA L.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	20.30
12-12	AP	01872828	SYRNIOTIS, MARIA	10/07/25	10/27/25	PRIVATE AUTO MILEAGE	126.98
12-12	AP	01872833	FRANCO, HANNAH J.	09/30/25	09/30/25	TAXI/RIDE SHARE	14.26
12-12	AP	01872833	FRANCO, HANNAH J.	11/20/25	11/20/25	TAXI/RIDE SHARE	31.88
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	399.48
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-30	AP	01874409	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	161.08
12-30	AP	01874409	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	185.09
12-30	AP	01874410	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	139.30
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	329.48
12-31	AP	01872831	SANCHEZ, LUISA	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	173.49
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/18/25	LODGING	311.64
12-31	AP	01872831	SANCHEZ, LUISA	10/18/25	10/18/25	MEALS	31.94
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/18/25	TAXI/RIDE SHARE	194.79
TRAVEL TOTALS:							5,867.28
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01861826	CITY OF LOWELL PARKING DEPT	09/01/25	09/30/25	DISTRICT OFFICE PARKING	258.50
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)	115.68
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
11-14	AP	01866709	BOOTT MILL DEVELOPER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-15	AP	01863893	VERIZON	09/24/25	10/23/25	UTILITIES	1,029.15
11-16	AP	01866710	BOOTT MILL DEVELOPER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-17	AP	01862483	VERIZON	08/24/25	09/23/25	UTILITIES	1,028.82
11-19	AP	01862584	CITY OF LOWELL PARKING DEPT	10/01/25	10/31/25	DISTRICT OFFICE PARKING	775.50
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)	107.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	116.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
12-04	AP	01869833	COMCAST	11/08/25	12/07/25	UTILITIES	547.96
12-04	AP	01869834	COMCAST	10/08/25	11/07/25	UTILITIES	547.96
12-16	AP	01875444	BOOTT MILL DEVELOPER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-18	AP	01873275	COMCAST	12/08/25	01/07/26	UTILITIES	554.59
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)	115.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
12-23	AP	01872962	VERIZON	10/24/25	11/23/25	UTILITIES	1,029.15
RENT, COMMUNICATION, UTILITIES TOTALS:							19,758.13
PRINTING AND REPRODUCTION							
11-18	AP	01862565	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-29	AP	01874304	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							87.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—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	01865132	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865198	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	01865133	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865199	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-21	AP	01862849	CITI PCARD-Google One	08/22/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
11-21	AP	01863997	CITI PCARD-GOOGLE Google One	06/22/25 07/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
12-04	AP	01864762	CITI PCARD-Google One	09/22/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874652	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874682	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,727.29
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/29/25 09/08/25	FRAMING (TRANSFER)	412.00
11-17	AP	01863413	KOTELLY, EMMA C.	10/17/25 10/17/25	WATER	17.50
11-18	AP	01862582	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	26.25
11-20	AP	01863639	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/14/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	138.00
11-21	AP	01862849	CITI PCARD-1260 EAGLE TRIBUNE PUB	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL C118C91U3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	1,008.69
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL NY8RV1TS3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	56.40
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL X34EG4SB3	09/03/25 09/03/25	FOOD & BEVERAGE	137.45
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL X34EG4SB3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	32.51
11-21	AP	01862849	CITI PCARD-AMAZON RETA JQ6HV54W3	09/18/25 09/18/25	FOOD & BEVERAGE	74.79
11-21	AP	01862849	CITI PCARD-GANNETT MEDIA CO	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL 2X3NC1AR3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	44.98
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL 4B4CH9BQ3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	159.95
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL L07R475K3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	50.29
11-21	AP	01863684	CITI PCARD-Amazon.com 2Z8DN1V43	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	19.43
11-21	AP	01863743	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	26.25
11-21	AP	01863997	CITI PCARD-LOWELL SUN CIRC	07/21/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-21	AP	01863997	CITI PCARD-LOWELL SUN CIRC	07/29/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01863998	CITI PCARD-LOWELL SUN CIRC	08/17/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-22	AP	01863998	CITI PCARD-LOWELL SUN CIRC	08/26/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01863999	CITI PCARD-LOWELL SUN CIRC	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-22	AP	01863999	CITI PCARD-LOWELL SUN CIRC	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01864012	CITI PCARD-GANNETT MEDIA CO	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	105.95
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-277.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	115.77
12-04	AP	01864513	GOLD, KELSEY D.	10/14/25 10/14/25	FOOD & BEVERAGE	41.64
12-17	AP	01872826	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	26.25
12-29	AP	01873740	CRITICAL MENTION INC	01/21/26 01/20/27	PUBLICATIONS/REFERENCE MAT'L	4,098.95

12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	346.02	
					SUPPLIES AND MATERIALS TOTALS:	7,037.05	
		EQUIPMENT					
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	323.50	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	323.50	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	323.50	
					EQUIPMENT TOTALS:	970.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,203.33	
					OFFICE TOTALS:	517,203.33	
INTERN ALLOWANCES							
2025 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,881.34	12,099.99
					INTERN ALLOWANCES TOTALS:	44,881.34	12,099.99
					OFFICE TOTALS:	44,881.34	12,099.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELLAUD, LUKE P.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		CARBAJAL, KARLA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,053.33	
		DRYFOOS, MAXWELL	10/01/25	11/14/25	PAID INTERN - HOUSE PROGRAM	1,246.67	
		FLUM, LAUREN D.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,153.33	
		FORRESTER, CAROLINE	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		MOULIOM, JAMAL	10/01/25	12/16/25	DISTRICT OFFICE PAID INTERN -	1,013.33	
		SCOTT, ANDREW D.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,540.00	
		YANG, DHEVY LYDIA	10/01/25	12/16/25	DISTRICT OFFICE PAID INTERN -	1,013.33	
					PERSONNEL COMPENSATION TOTALS:	12,099.99	
					INTERN ALLOWANCES TOTALS:	12,099.99	
					OFFICE TOTALS:	12,099.99	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEREK TRAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,199.37	513.77
					PERSONNEL COMPENSATION	1,247,471.40	427,829.41
					TRAVEL	77,544.71	14,749.03
					RENT, COMMUNICATION, UTILITIES	87,475.50	22,039.99
					PRINTING AND REPRODUCTION	165,316.67	74,523.36
					OTHER SERVICES	31,074.72	9,810.09
					SUPPLIES AND MATERIALS	66,445.80	7,352.60
					EQUIPMENT	3,648.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,176.17	557,730.25
					OFFICE TOTALS:	1,705,176.17	557,730.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		452.35
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		106.82
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	513.77
PERSONNEL COMPENSATION						
		BROWN, LAUREN R.	10/01/25 12/31/25	SCHEDULER		24,999.99
		CHOW, ROXANNE	09/01/25 09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		375.00
		CONSOLI, EMMA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,999.99
		GIULINO, DANIELLE M.	02/01/25 11/30/25	SHARED EMPLOYEE		9,718.77
		HAMILTON, ELLEN M.	11/01/25 11/30/25	SHARED EMPLOYEE		3,744.00
		HORWITZ, SAMUEL A.	10/01/25 12/31/25	STAFF ASSISTANT		19,874.99
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.01
		LOCKE, ELIANA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,250.01
		LOFTON, LANE H.	12/01/25 12/31/25	SHARED EMPLOYEE		1,000.00
		MANALAC, KATRINA A.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		28,249.99
		MATA, PAULINA	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		17,500.01
		MATURO, JUSTIN A.	06/01/25 10/31/25	LEGISLATIVE DIRECTOR		0.00
		MATURO, JUSTIN A.	06/01/25 12/31/25	LEGISLATIVE DIRECTOR		43,333.33
		MENDOZA, CODY J.	09/01/25 11/30/25	DISTRICT DIRECTOR		38,250.00
		NGUYEN, DAO T.	09/01/25 10/31/25	CHIEF OF STAFF		0.00
		NGUYEN, DAO T.	09/01/25 12/31/25	CHIEF OF STAFF		58,333.34
		NGUYEN, MICHELLE	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,749.99
		PARK, FAITH K.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,200.00
		PENA, AYDAN E.	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		17,500.01
		SAHANI, LEAH G.	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT		19,749.99
		TRAN, TONY	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,749.99
		ZAMORA, FERNANDO	10/01/25 12/31/25	FIELD REPRESENTATIVE		24,750.00
					PERSONNEL COMPENSATION TOTALS:	427,829.41
TRAVEL						
10-01	AP	X0295202	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		415.30
10-02	AP	X0265659	MENDOZA, CODY J.	06/04/25 06/25/25 PRIVATE AUTO MILEAGE		222.76
11-13	AP	X0287782	NGUYEN, MICHELLE	09/02/25 09/26/25 PRIVATE AUTO MILEAGE		92.31
11-17	AP	X0292129	PENA, AYDAN E.	09/11/25 09/30/25 PRIVATE AUTO MILEAGE		62.42
11-17	AP	X0298345	NGUYEN, MICHELLE	10/03/25 10/31/25 PRIVATE AUTO MILEAGE		159.00
11-17	AP	X0300792	HON DEREK TRAN	03/01/25 03/30/25 PRIVATE AUTO MILEAGE		113.46
11-17	AP	X0300862	HON DEREK TRAN	04/05/25 04/27/25 PRIVATE AUTO MILEAGE		171.48
11-25	AP	01872140	HON DEREK TRAN	09/01/25 09/30/25 LODGING		2,750.00
11-25	AP	01872140	HON DEREK TRAN	09/01/25 09/30/25 MEALS		1,012.00
12-05	AP	X0305376	ZAMORA, FERNANDO	09/09/25 09/24/25 PRIVATE AUTO MILEAGE		144.97
12-15	AP	X0302609	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		415.30
12-15	AP	X0302609	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT		305.30
12-15	AP	X0302609	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		305.30
12-15	AP	X0302609	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT		305.30

12-15	AP	X0302609	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0309124	PENA, AYDAN E.	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	40.14
12-15	AP	X0309341	HON DEREK TRAN	07/04/25	07/29/25	PRIVATE AUTO MILEAGE	37.74
12-16	AP	X0289970	HON DEREK TRAN	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	81.73
12-16	AP	X0300789	NGUYEN, MICHELLE	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	170.25
12-16	AP	X0305377	ZAMORA, FERNANDO	10/01/25	12/06/25	PRIVATE AUTO MILEAGE	183.37
12-16	AP	X0307128	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-16	AP	X0307128	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	788.48
12-16	AP	X0308781	ZAMORA, FERNANDO	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	239.67
12-16	AP	X0308781	ZAMORA, FERNANDO	11/18/25	11/18/25	PARKING	20.00
12-16	AP	X0309013	HON DEREK TRAN	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	25.61
12-16	AP	X0309119	PENA, AYDAN E.	10/02/25	10/16/25	PRIVATE AUTO MILEAGE	38.83
12-16	AP	X0309127	ZAMORA, FERNANDO	12/02/25	12/03/25	PRIVATE AUTO MILEAGE	24.01
12-16	AP	X0309304	HON DEREK TRAN	05/12/25	05/27/25	PRIVATE AUTO MILEAGE	91.67
12-16	AP	X0309323	HON DEREK TRAN	06/07/25	06/21/25	PRIVATE AUTO MILEAGE	61.75
12-16	AP	X0309351	HON DEREK TRAN	08/05/25	08/14/25	PRIVATE AUTO MILEAGE	135.07
12-16	AP	X0309376	HON DEREK TRAN	10/02/25	10/25/25	PRIVATE AUTO MILEAGE	80.07
12-16	AP	X0309410	HON DEREK TRAN	11/10/25	11/30/25	PRIVATE AUTO MILEAGE	66.95
12-26	AP	X0280391	HORWITZ, SAMUEL A.	09/09/25	09/09/25	TAXI/RIDE SHARE	12.93
12-30	AP	01878847	HON DEREK TRAN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878847	HON DEREK TRAN	11/01/25	11/30/25	MEALS	575.00
12-30	AP	X0284162	MANALAC, KATRINA A.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	9.52
12-30	AP	X0284162	MANALAC, KATRINA A.	06/23/25	06/23/25	TAXI/RIDE SHARE	21.15
12-30	AP	X0284162	MANALAC, KATRINA A.	06/27/25	06/27/25	TAXI/RIDE SHARE	34.57
12-30	AP	X0292809	MENDOZA, CODY J.	07/16/25	07/31/25	PRIVATE AUTO MILEAGE	131.57
12-30	AP	X0312430	MATA, PAULINA	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	63.15
12-30	AP	X0312430	MATA, PAULINA	10/17/25	10/17/25	PARKING	3.00
12-30	AP	X0312431	MATA, PAULINA	09/10/25	09/19/25	PRIVATE AUTO MILEAGE	109.35
12-30	AP	X0312470	MATA, PAULINA	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	68.46
12-30	AP	X0312500	MANALAC, KATRINA A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	67.02
12-30	AP	X0312511	MANALAC, KATRINA A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	84.53
12-30	AP	X0312524	MANALAC, KATRINA A.	10/07/25	10/28/25	PRIVATE AUTO MILEAGE	74.24
12-30	AP	X0312529	MANALAC, KATRINA A.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	70.36
12-30	AP	X0312539	MANALAC, KATRINA A.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	15.12
12-30	AP	X0312606	MENDOZA, CODY J.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	246.80
12-30	AP	X0312606	MENDOZA, CODY J.	08/05/25	08/05/25	PARKING	7.00
12-30	AP	X0312649	MENDOZA, CODY J.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	165.81
12-30	AP	X0312653	MENDOZA, CODY J.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	189.38
12-30	AP	X0312662	MENDOZA, CODY J.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	195.82
12-30	AP	X0312662	MENDOZA, CODY J.	11/07/25	11/07/25	PARKING	20.00
TRAVEL TOTALS:							14,749.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	350.36
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
11-14	AP	01867286	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
11-16	AP	01867287	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
11-18	AP	X0298743	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	500.00
11-18	AP	X0298746	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	500.00
11-19	AP	X0294339	07/07/25	08/06/25	UTILITIES	107.14
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	591.35
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
12-02	AP	X0302123	08/07/25	09/06/25	UTILITIES	100.64
12-16	AP	01875727	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
12-18	AP	X0306696	09/07/25	10/06/25	UTILITIES	216.63
12-18	AP	X0306696	10/07/25	11/06/25	UTILITIES	406.91
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)	525.02
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
12-29	AP	X0307917	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	2.17
RENT, COMMUNICATION, UTILITIES TOTALS:						22,039.99
PRINTING AND REPRODUCTION						
10-01	AP	X0293969	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0298743	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	13,784.48
11-18	AP	X0298746	08/18/25	08/18/25	FRANKABLE PRINTING & REPROD	13,326.39
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	5.10
12-03	AP	X0304970	09/27/25	11/18/25	ADVERTISEMENTS	47,300.00
12-30	AP	X0312606	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	12.89
PRINTING AND REPRODUCTION TOTALS:						74,523.36
OTHER SERVICES						
11-14	AP	01865694	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865695	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298260	07/17/25	07/20/25	NON-TECHNOLOGY SERVICE CONTR	1,497.00
11-18	AP	X0297413	09/18/25	09/18/25	MISCELLANEOUS OTHER SERVICES	94.99
11-21	AP	X0300020	08/04/25	08/10/25	NON-TECHNOLOGY SERVICE CONTR	1,610.00
11-22	AP	X0300023	09/03/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	287.50
12-02	AP	X0302123	09/26/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874926	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0306696	11/25/25	11/25/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-18	AP	X0306696	11/26/25	11/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70

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12-30	AP	X0311012	OLSON REMCHO LLP	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	57.50
						OTHER SERVICES TOTALS:	9,810.09
			SUPPLIES AND MATERIALS				
10-06	AP	X0287572	CITIBANK -BRODARD CHATEAU	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,022.15
10-06	AP	X0287572	CITIBANK -GARLIC & CHIVES 2	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	647.73
10-06	AP	X0287572	CITIBANK -KNOTT'S BERRY FARM FOOD	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	417.62
10-06	AP	X0287572	CITIBANK -SPO LJ'SLIL CAFE-CYPRESS	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	158.42
10-06	AP	X0287572	CITIBANK -TARGET 00001925	07/27/25	07/27/25	LEGISLATIVE PLNNG FOOD AND BEV	88.23
10-06	AP	X0287572	CITIBANK -TARGET 00001925	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	82.27
10-06	AP	X0287572	CITIBANK -TRUNG NGUYEN E COFFEE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	92.93
11-18	AP	X0298746	DELIVER STRATEGIES LLC	08/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	1,009.55
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 3F4S01S83	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	5.59
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 536LU6L33	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	298.00
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 8G2NW7T93	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	40.63
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL FM1FA5SD3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	71.06
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL JJ3XZ74Q3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL QU6IF1OM3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	4.09
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL TW3YQ9Y13	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	23.15
11-19	AP	X0294339	CITIBANK -Amazon.com C199N9053	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	15.66
11-19	AP	X0294339	CITIBANK -Amazon.com M927A9A03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	38.49
11-19	AP	X0294339	CITIBANK -Amazon.com NJ3HY6AF0	09/23/25	09/23/25	FOOD & BEVERAGE	14.44
11-19	AP	X0294339	CITIBANK -Amazon.com UB26C9EY3	09/23/25	09/23/25	FOOD & BEVERAGE	4.50
11-19	AP	X0294339	CITIBANK -Amazon.com UB26C9EY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	9.20
11-19	AP	X0294339	CITIBANK -Amazon.com ZY1605E03	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	138.89
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	501.00
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B06CX04Z2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	59.92
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B094B06R1	11/20/25	11/20/25	HABITATION EXPENSE	38.60
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B81G737C1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	43.68
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B84612N92	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	46.17
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B86082891	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	56.40
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B86Q354M2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	129.87
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B89267660	11/14/25	11/14/25	HABITATION EXPENSE	15.89
12-18	AP	X0306696	CITIBANK -OC REGISTER SUBS	09/08/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-18	AP	X0306696	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	177.00
12-18	AP	X0306696	CITIBANK -SAN DIEGO UNION TRIB-SUB	09/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	781.72
12-29	AP	X0307917	CITIBANK -LA DAILY NEWS SUBS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-30	AP	X0292809	MENDOZA, CODY J.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	23.56
12-30	AP	X0312649	MENDOZA, CODY J.	09/11/25	09/11/25	WATER	6.58
12-30	AP	X0312649	MENDOZA, CODY J.	09/23/25	09/23/25	WATER	19.74
12-30	AP	X0312653	MENDOZA, CODY J.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	209.93
12-30	AP	X0312662	MENDOZA, CODY J.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	42.01
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)	1,043.06
						SUPPLIES AND MATERIALS TOTALS:	7,352.60
			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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS: 912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 557,730.25
						OFFICE TOTALS: 557,730.25
INTERN ALLOWANCES						
2025 HON. DEREK TRAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,686.32
					INTERN ALLOWANCES TOTALS:	44,686.32
					OFFICE TOTALS:	44,686.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOANG, KEVIN T.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
		HUYNH, TINA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,631.94
		SALAHUDDIN, SADAD	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
		SNIDER, SOPHIA B.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,631.94
		TO, KATHY L.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
					PERSONNEL COMPENSATION TOTALS:	18,159.70
					INTERN ALLOWANCES TOTALS:	18,159.70
					OFFICE TOTALS:	18,159.70
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,912.23
					PERSONNEL COMPENSATION	1,434,159.60
					TRAVEL	117,513.63
					RENT, COMMUNICATION, UTILITIES	80,638.31
					PRINTING AND REPRODUCTION	37,479.82
					OTHER SERVICES	53,286.28
					SUPPLIES AND MATERIALS	27,486.83
					EQUIPMENT	4,553.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,030.11
					OFFICE TOTALS:	1,809,030.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-14	AP	01863146	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL 597.88
10-30	AP	01863856	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL 4,917.61
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL -50.65

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-537.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	46.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	268.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	159.83
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-160.80
FRANKED MAIL TOTALS:							5,241.14

PERSONNEL COMPENSATION

BASH, JODI W.	10/01/25	12/31/25	CASEWORKER	17,500.01
BERARDO, JASON R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,750.01
BRUNO, NICHOLAS V.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	19,500.00
COWGILL, TRAYCE B.	10/01/25	12/31/25	SCHEDULER/OPS COORDINATOR	23,250.01
DEBROSSE, FRANK	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	49,999.99
DONCHES, MICHELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
GALANES, JASON P.	10/01/25	12/31/25	CHIEF OF STAFF	56,124.99
GILLMAN, JAYDEN B.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	22,500.01
GRAFFEO, MARC C.	10/01/25	12/08/25	PAID INTERN	2,946.67
HARRAH, ANGELA D.	10/01/25	12/31/25	CASEWORKER	24,499.99
HOLMAN, REGINA M.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH	31,249.99
JAGELS, JAKE H.	10/01/25	12/31/25	CASEWORKER	17,000.00
MOLINA, JAMES G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	28,750.00
PAVELL, CLARE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,249.99
SAUNDERS, EUGENE L.	10/01/25	12/31/25	CASEWORKER	33,000.01
SAYERS, FELICIANA	12/07/25	12/18/25	PAID INTERN	597.33
SCHILLER, KATHERINE M.	10/01/25	12/31/25	PRESS ASSISTANT/STAFF ASSISTANT	13,750.00
SINGLETON, JULIE R.	10/01/25	12/31/25	SR. ADV. & CHIEF OF COMMS	35,000.00
WATTS, ALEXANDER G.	10/01/25	12/31/25	STAFF & DIGITAL ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				441,669.02

TRAVEL

10-06	AP	X0294295	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	398.19
10-06	AP	X0294295	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	500.18
10-06	AP	X0294295	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	338.49
10-06	AP	X0294295	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	214.49
10-06	AP	X0294295	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
10-06	AP	X0294295	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-214.49
10-06	AP	X0294295	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-656.97
10-06	AP	X0294295	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-398.19
10-06	AP	X0294295	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
10-06	AP	X0294295	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-500.18
10-06	AP	X0294295	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	343.49
10-06	AP	X0294295	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	-564.96
10-06	AP	X0294295	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	564.96
10-06	AP	X0294295	CITIBANK	08/30/25	09/30/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	531.41
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	513.70
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25	08/24/25	MEALS	33.03
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/25/25	08/25/25	MEALS	10.05
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/26/25	08/26/25	MEALS	64.33
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/27/25	08/27/25	MEALS	44.13
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/28/25	08/28/25	MEALS	37.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/29/25 08/29/25 MEALS	18.64	
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25 08/24/25 TAXI/RIDE SHARE	41.29	
11-01	AP	01864883	GM FINANCIAL LEASING	11/01/25 11/30/25 AUTOMOBILE LEASE	485.37	
11-14	AP	01864882	GM FINANCIAL LEASING	10/01/25 10/31/25 AUTOMOBILE LEASE	485.37	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	531.52	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/27/25 LODGING	209.18	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/26/25 MEALS	22.20	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/27/25 08/27/25 MEALS	43.42	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/27/25 08/27/25 PARKING	5.00	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	593.12	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/26/25 LODGING	133.98	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/25/25 MEALS	98.48	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/26/25 09/26/25 MEALS	38.27	
11-14	AP	X0297928	GALANES, JASON P.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	380.49	
11-17	AP	X0295158	CITIBANK	09/10/25 09/10/25 TAXI/RIDE SHARE	100.43	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	533.18	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 MEALS	26.82	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 CAR RENTAL	84.50	
11-20	AP	X0295121	CITIBANK	09/09/25 09/11/25 LODGING	1,131.35	
11-20	AP	X0295121	CITIBANK	09/09/25 09/09/25 MEALS	24.80	
11-20	AP	X0295121	CITIBANK	09/10/25 09/10/25 GASOLINE	60.35	
11-20	AP	X0295121	CITIBANK	09/09/25 09/09/25 TAXI/RIDE SHARE	22.96	
11-20	AP	X0295121	CITIBANK	09/10/25 09/11/25 PARKING	67.26	
11-22	AP	X0295570	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	30.01	
11-22	AP	X0295570	CITIBANK	08/27/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	-343.49	
11-22	AP	X0295570	CITIBANK	09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT	214.49	
11-22	AP	X0295570	CITIBANK	09/09/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	859.77	
11-22	AP	X0295570	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	454.30	
11-22	AP	X0295570	CITIBANK	09/25/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT	454.30	
11-22	AP	X0295570	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	400.60	
11-22	AP	X0295570	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	-303.48	
11-25	AP	01872094	HON MIKE TURNER	03/01/25 03/31/25 LODGING	34.94	
11-25	AP	01872097	HON MIKE TURNER	04/01/25 04/30/25 LODGING	50.17	
11-25	AP	01872100	HON MIKE TURNER	05/01/25 05/31/25 LODGING	63.25	
11-25	AP	01872107	HON MIKE TURNER	06/01/25 06/30/25 LODGING	84.88	
11-25	AP	01872116	HON MIKE TURNER	07/01/25 07/31/25 LODGING	180.50	
11-26	AP	01872415	HON MIKE TURNER	01/01/25 01/31/25 LODGING	-30.72	
11-26	AP	01872415	HON MIKE TURNER	02/01/25 02/28/25 LODGING	-44.40	
11-26	AP	01872415	HON MIKE TURNER	09/01/25 09/30/25 LODGING	1,573.31	
11-26	AP	01872415	HON MIKE TURNER	09/01/25 09/30/25 MEALS	1,334.00	
12-01	AP	01873086	GM FINANCIAL LEASING	12/01/25 12/31/25 AUTOMOBILE LEASE	485.37	
12-02	AP	X0302336	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	69.30	
12-02	AP	X0302336	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	454.30	

12-02	AP	X0302336	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-02	AP	X0302336	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	617.00
12-02	AP	X0302336	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-73.30
12-02	AP	X0302336	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
12-02	AP	X0302336	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	233.48
12-02	AP	X0302336	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	702.27
12-02	AP	X0302336	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-628.97
12-02	AP	X0302336	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-6.82
12-02	AP	X0302336	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-02	AP	X0302336	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	80.00
12-02	AP	X0302336	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-458.48
12-02	AP	X0302336	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
12-02	AP	X0302336	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	458.48
12-02	AP	X0302336	CITIBANK	09/30/25	10/30/25	WI-FI ON TRAVEL	49.95
12-02	AP	X0302336	CITIBANK	09/25/25	09/26/25	CAR RENTAL	73.52
12-12	AP	X0307118	CITIBANK	11/19/25	11/20/25	LODGING	227.26
12-12	AP	X0307118	CITIBANK	11/20/25	11/20/25	MEALS	8.99
12-12	AP	X0307118	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	110.78
12-12	AP	X0307118	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	92.10
12-30	AP	01878792	HON MIKE TURNER	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878792	HON MIKE TURNER	11/01/25	11/30/25	MEALS	713.00
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/03/25	12/03/25	MEALS	13.60
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/04/25	12/04/25	MEALS	15.59
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/06/25	12/06/25	MEALS	22.18
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/04/25	12/04/25	TAXI/RIDE SHARE	52.95
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/05/25	12/05/25	TAXI/RIDE SHARE	111.47
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/03/25	12/06/25	PARKING	88.99
TRAVEL TOTALS:							15,938.72
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,000.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-14	AP	01867740	LWMV LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-16	AP	01867741	LWMV LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-20	AP	X0294446	CITIBANK -DIGITALSPACE	08/29/25	09/28/25	UTILITIES	12.53
11-20	AP	X0294446	CITIBANK -SPI DIRECTV SERVICE	09/04/25	10/03/25	UTILITIES	145.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,045.27
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	X0302034	CITIBANK -DIGITALSPACE	09/29/25	10/28/25	UTILITIES	12.53
12-01	AP	X0302034	CITIBANK -Google YouTube TV	09/26/25	10/26/25	UTILITIES	87.97
12-16	AP	01875938	LWMV LIMITED PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
12-16	AP	X0306801	CITIBANK -Google YouTube TV	10/26/25	11/26/25	UTILITIES	87.97
12-16	AP	X0306801	CITIBANK -SPI DIRECTV SERVICE	10/04/25	11/03/25	UTILITIES	145.14
12-16	AP	X0306801	CITIBANK -SPI DIRECTV SERVICE	11/04/25	12/03/25	UTILITIES	171.01
12-16	AP	X0309006	DAYTON ART INSTITUTE	05/21/25	05/21/25	TEMPORARY SPACE RENTAL	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL R. TURNER—Con.							
12-18	GL	MED0147470	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	20.00	
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)	129.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,035.37	
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,941.75	
PRINTING AND REPRODUCTION							
11-20	AP	X0294446	CITIBANK -DIGITAL FRINGE INC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	178.28
12-01	AP	X0302034	CITIBANK -IN ACCURATE WORD	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0306801	CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	436.00
12-18	GL	MED0147470	12/08/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	341.90	
					PRINTING AND REPRODUCTION TOTALS:	1,005.68	
OTHER SERVICES							
11-14	AP	01865926	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866138	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865927	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866139	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-01	AP	X0302034	CITIBANK -X CORP. PAID FEATURES	09/26/25	10/26/25	TECHNOLOGY SERVICE CONTRACTS	3.00
12-16	AP	01875042	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875148	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0306801	CITIBANK -STERICYCLE, INC	07/11/25	07/11/25	JANITORIAL AND MAINT SERV	369.00
					OTHER SERVICES TOTALS:	12,072.00	
SUPPLIES AND MATERIALS							
11-20	AP	X0294446	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	99.00
11-20	AP	X0294446	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	X0294446	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	18.26
11-20	AP	X0294446	CITIBANK -SQ QUESTFMS - WRIGHT STA	09/15/25	09/15/25	FOOD & BEVERAGE	210.29
11-20	AP	X0294446	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/01/25	09/30/25	AUTO EXPENSES	5.36
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/14/25	11/14/25	FOOD & BEVERAGE	133.72
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/15/25	11/15/25	FOOD & BEVERAGE	45.50
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.65
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)	-1,053.70
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	579.00
12-01	AP	X0302034	CITIBANK -CCI CONSTANT-CONTACT	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,427.24
12-09	AP	X0305529	LEIDOS INC	11/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	8,500.00
12-16	AP	X0306801	CITIBANK -AMAZON MKTPL B002751C2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	98.00
12-16	AP	X0306801	CITIBANK -AMAZON MKTPL B05ST5AL2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	28.78
12-16	AP	X0306801	CITIBANK -CCI CONSTANT-CONTACT	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	99.00
12-16	AP	X0306801	CITIBANK -GANNETT MEDIA CO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0306801	CITIBANK -GANNETT MEDIA CO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	11/13/25	WATER	21.22

12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25	12/21/25	WATER	106.89
12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/07/25	10/07/25	FOOD & BEVERAGE	83.98
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/25	11/01/25	AUTO EXPENSES	5.36
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/28/25	11/01/25	AUTO EXPENSES	-0.69
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/29/25	11/01/25	AUTO EXPENSES	0.53
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/01/25	12/01/25	AUTO EXPENSES	5.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-647.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	629.38
SUPPLIES AND MATERIALS TOTALS:							10,439.10
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	358.94
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	358.94
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	358.94
EQUIPMENT TOTALS:							1,076.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,384.23
OFFICE TOTALS:							508,384.23
INTERN ALLOWANCES							
2025 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,768.94
INTERN ALLOWANCES TOTALS:							46,768.94
OFFICE TOTALS:							46,768.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLEN, CALEB N.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		1,733.33
		GRANT, GABRIELLA J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,126.67
		SAYERS, FELICIANA	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM		2,288.00
PERSONNEL COMPENSATION TOTALS:							5,148.00
INTERN ALLOWANCES TOTALS:							5,148.00
OFFICE TOTALS:							5,148.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYLVESTER TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							35.24
PERSONNEL COMPENSATION							1,061,191.04
TRAVEL							54,710.49
RENT, COMMUNICATION, UTILITIES							120,971.13
PRINTING AND REPRODUCTION							5,726.18
OTHER SERVICES							52,661.27
SUPPLIES AND MATERIALS							12,687.82
EQUIPMENT							6,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,314,568.17
OFFICE TOTALS:							1,314,568.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	01863856	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	-4,917.61
FRANKED MAIL TOTALS:							-4,917.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
PERSONNEL COMPENSATION						
		CARRILLO, JOSE A.	10/01/25	12/31/25	CASEWORKER/POLICY ADVISOR	17,499.99
		CARTER, GREGORY J.	10/01/25	12/31/25	PRESS SECRETARY	17,499.99
		CHANOCK, ALEXANDER G.	10/01/25	10/31/25	LEGISLATIVE DIR & COUNSEL	10,416.67
		DENON, COSSI I.	10/01/25	11/28/25	CASEWORKER/POLICY ADVISOR	10,500.00
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,700.00
		HARRIS, YUROBA	10/01/25	12/31/25	DISTRICT DIRECTOR	28,125.00
		HUNTER, MARVALETTE	10/01/25	12/31/25	CHIEF OF STAFF	50,000.01
		MARTINEZ, SHIRLEY G.	10/01/25	12/31/25	CASEWORKER	17,499.99
		NGO, PHUONG G.	10/01/25	11/28/25	CASEWORKER/POLICY ADVISOR	11,277.77
		PATTERSON, BAILEY E.	10/01/25	12/01/25	SCHEDULER & LEGISLATIVE AIDE	13,555.56
		SHEALEY, ALESIA H.	10/01/25	12/31/25	EXECUTIVE ASSISTANT/OPERATIONS	17,499.99
		WEAVER, JANICE	10/01/25	12/31/25	COMMUNITY OUTREACH DIRECTOR	18,750.00
PERSONNEL COMPENSATION TOTALS:						215,324.97
TRAVEL						
11-20	AP	X0295022 CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	436.97
11-20	AP	X0295022 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	262.00
11-20	AP	X0295022 CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-698.97
11-20	AP	X0295022 CITIBANK	09/22/25	09/23/25	LODGING	311.91
TRAVEL TOTALS:						311.91
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)	90.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	437.26
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
11-14	AP	01867143 JULIA C HESTER HOUSE INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867145 SPRING INDEPENDENT SCHOOL DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
11-15	AP	X0300284 COMCAST	10/12/25	11/11/25	UTILITIES	166.94
11-15	AP	X0301782 COMCAST	11/07/25	12/11/25	UTILITIES	169.45
11-16	AP	01867144 JULIA C HESTER HOUSE INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867146 SPRING INDEPENDENT SCHOOL DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
11-21	AP	X0300285 NATIONWIDE MOVERS CORPORATION	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	525.00
11-21	AP	X0300931 NATIONWIDE MOVERS CORPORATION	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	525.00
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,551.71
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,707.49
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)	90.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	511.60
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
12-16	AP	01875658 JULIA C HESTER HOUSE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875659 SPRING INDEPENDENT SCHOOL DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	390.00
12-18	AP	X0310449 COMCAST	12/12/25	01/11/26	UTILITIES	166.94
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)	90.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	511.60
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.87
12-19	AP	X0310447	NATIONWIDE MOVERS CORPORATION	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	525.00
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,707.49
RENT, COMMUNICATION, UTILITIES TOTALS:							31,149.78
OTHER SERVICES							
11-14	AP	01865998	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865999	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	782.02
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	782.02
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	782.02
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	782.02
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	782.02
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,028.47
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	181.84
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	181.84
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,028.47
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	181.84
12-16	AP	01875078	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	1,028.47
OTHER SERVICES TOTALS:							13,661.03
SUPPLIES AND MATERIALS							
11-24	AP	X0300283	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	114.00
SUPPLIES AND MATERIALS TOTALS:							114.00
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	548.75
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	548.75
12-31	GL	AMM0147844	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.37
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	548.75
EQUIPMENT TOTALS:							1,783.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,427.70
OFFICE TOTALS:							257,427.70
INTERN ALLOWANCES							
2025 HON. SYLVESTER TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,166.66
PERSONNEL COMPENSATION							0.00
INTERN ALLOWANCES TOTALS:							18,166.66
OFFICE TOTALS:							18,166.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,160.58
FRANKED MAIL							1,807.04
PERSONNEL COMPENSATION							1,342,055.76
PERSONNEL COMPENSATION							330,869.32
TRAVEL							59,031.94
TRAVEL							12,627.73
RENT, COMMUNICATION, UTILITIES							114,495.00
RENT, COMMUNICATION, UTILITIES							28,778.43
PRINTING AND REPRODUCTION							6,421.48
PRINTING AND REPRODUCTION							2,514.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
OTHER SERVICES					53,809.87	19,626.00
SUPPLIES AND MATERIALS					15,205.50	5,151.17
EQUIPMENT					5,431.80	5,306.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,599,611.93	406,680.86
OFFICE TOTALS:					1,599,611.93	406,680.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-22.05
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		1,791.28
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		31.48
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		6.33
FRANKED MAIL TOTALS:						1,807.04
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	10/01/25 12/31/25	OUTREACH DIRECTOR		21,875.01
		BINA, JOSEPH D.	10/01/25 12/31/25	CONSTITUENT ADVOCATE & STORYTE		17,499.99
		BLINK, CHELSEA S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,250.00
		CAPLAN, EMILY S.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		ELLIS, IYEISHA O.	09/29/25 12/15/25	TEMPORARY EMPLOYEE		2,156.00
		ESPINOZA, ANGELICA A.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		5,254.16
		ESPINOZA, ANGELICA A.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		2,627.08
		FLOYD, DANIELLE N.	10/01/25 12/03/25	LEGISLATIVE AIDE		11,375.01
		FLOYD, DANIELLE N.	12/04/25 12/31/25	LEGISLATIVE ASSISTANT		5,250.00
		FRANCIS, MARIAH J.	11/04/25 11/21/25	HEALTH POLICY ADVISOR		3,333.35
		GRECO, JACQUELINE M.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		HOOPER, REBECCA L.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		KIDD, JUSTIN T.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,250.00
		LOFTON, LANE H.	11/01/25 11/30/25	SHARED EMPLOYEE		2,000.00
		PARIS-BEHR, CAROLINE M.	10/01/25 12/31/25	CHIEF OF STAFF		8,643.75
		PARIS-BEHR, CAROLINE M.	10/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		900.00
		PAYNE, KATHERINE C.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF, OPERATI		26,250.00
		PEARSON, ELDON	10/01/25 12/31/25	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
		PEREZ, DANNY B.	10/01/25 12/31/25	OPERATIONS MANAGER		15,000.00
		QUINONES, SAMANTHA	10/01/25 12/31/25	COMMUNITY LIAISON		15,875.01
		RING, KENT T.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		11,666.66
		RING, KENT T.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		STEVENSON, BRIDGET	10/01/25 10/23/25	TEMPORARY EMPLOYEE		1,330.00
		TAYLOR, DERRELL R.	10/01/25 12/31/25	STAFF ASSISTANT		13,749.99
		VOSS, VINITA L.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		ZARATE ROLON, GRACIELA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/LEGI		16,250.01
PERSONNEL COMPENSATION TOTALS:						330,869.32
TRAVEL						
10-03	AP	01862449	06/09/25 06/11/25	TAXI/RIDE SHARE		23.93

11-13	AP	01863108	BINA, JOSEPH D.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	207.03
11-13	AP	01863143	CAPLAN, EMILY S.	06/02/25	06/05/25	MEALS	174.12
11-13	AP	01863143	CAPLAN, EMILY S.	06/19/25	08/25/25	PRIVATE AUTO MILEAGE	357.48
11-13	AP	01863143	CAPLAN, EMILY S.	06/04/25	06/04/25	TAXI/RIDE SHARE	15.50
11-13	AP	01864491	HON. LAUREN UNDERWOOD	09/14/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	729.09
11-14	AP	01863182	BEEZHOLD, JESSICA J.	08/05/25	08/23/25	PRIVATE AUTO MILEAGE	273.00
11-15	AP	01863183	HOOPER, REBECCA L.	08/02/25	08/27/25	PRIVATE AUTO MILEAGE	243.60
11-15	AP	01863185	QUINONES, SAMANTHA	08/02/25	08/25/25	PRIVATE AUTO MILEAGE	385.70
11-15	AP	01863325	VOSS, VINITA L.	06/02/25	08/25/25	PRIVATE AUTO MILEAGE	418.60
11-16	AP	01863181	PEREZ, DANNY B.	07/26/25	08/25/25	PRIVATE AUTO MILEAGE	303.73
11-17	AP	01863326	BEEZHOLD, JESSICA J.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	60.20
11-17	AP	01864504	BLINK, CHELSEA S.	09/03/25	09/10/25	TAXI/RIDE SHARE	68.16
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	CAR RENTAL	234.06
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/08/25	09/13/25	CAR RENTAL	274.25
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	CAR RENTAL	317.70
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	TAXI/RIDE SHARE	26.38
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/14/25	09/20/25	PARKING	258.00
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	TOLLS	14.00
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	04/20/25	04/23/25	TOLLS	40.00
11-25	AP	01872180	HON. LAUREN UNDERWOOD	09/01/25	09/30/25	LODGING	2,004.77
11-25	AP	01872180	HON. LAUREN UNDERWOOD	09/01/25	09/30/25	MEALS	421.76
12-01	AP	01872391	HON. LAUREN UNDERWOOD	09/30/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	1,413.80
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	607.21
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	LODGING	256.46
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	10/10/25	10/10/25	MEALS	45.02
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	05/10/25	05/10/25	TAXI/RIDE SHARE	58.60
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	TAXI/RIDE SHARE	162.27
12-09	AP	01872367	QUINONES, SAMANTHA	09/04/25	09/20/25	PRIVATE AUTO MILEAGE	288.40
12-09	AP	01872377	ESPINOZA, ANGELICA A.	10/10/25	10/11/25	MEALS	66.81
12-09	AP	01872377	ESPINOZA, ANGELICA A.	10/10/25	10/11/25	TAXI/RIDE SHARE	65.52
12-09	AP	01872378	HOOPER, REBECCA L.	09/02/25	09/12/25	PRIVATE AUTO MILEAGE	199.50
12-09	AP	01872394	CAPLAN, EMILY S.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	4.27
12-09	AP	01872394	CAPLAN, EMILY S.	10/10/25	10/29/25	PRIVATE AUTO MILEAGE	57.54
12-09	AP	01872395	VOSS, VINITA L.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	80.50
12-09	AP	01872396	QUINONES, SAMANTHA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	236.32
12-24	AP	01878294	HON. LAUREN UNDERWOOD	11/12/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	517.20
12-24	AP	01878294	HON. LAUREN UNDERWOOD	12/05/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	387.90
12-24	AP	01878294	HON. LAUREN UNDERWOOD	10/08/25	10/27/25	PARKING	31.03
12-26	AP	01873906	QUINONES, SAMANTHA	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	121.94
12-30	AP	01878886	HON. LAUREN UNDERWOOD	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878886	HON. LAUREN UNDERWOOD	11/01/25	11/30/25	MEALS	196.38
TRAVEL TOTALS:							12,627.73
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	13.87
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)	115.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	995.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	820.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
11-13	AP 01863179	SCOTT STREET PARKING LLC	10/01/25 12/31/25	DISTRICT OFFICE PARKING		540.00
11-14	AP 01866711	BAYS RIALTO BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-14	AP 01866921	PAPPAS GLASGOW DEVELOPMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 01866712	BAYS RIALTO BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 01866922	PAPPAS GLASGOW DEVELOPMENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-17	AP 01863326	BEEZHOLD, JESSICA J.	09/18/25 09/24/25	TEMPORARY SPACE RENTAL		726.00
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	02/07/25 03/05/25	UTILITIES		82.55
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	03/14/25 04/15/25	UTILITIES		255.73
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	04/15/25 05/15/25	UTILITIES		267.32
11-20	AP 01862591	CITI PCARD-NICOR GAS BILL	05/23/25 06/24/25	UTILITIES		54.54
11-20	AP 01862591	CITI PCARD-USPS PO 1639670431	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL		5.58
11-21	AP 01862592	CITI PCARD-COMED PAYMENT	06/16/25 07/16/25	UTILITIES		108.92
11-21	AP 01862592	CITI PCARD-NICOR GAS BILL	04/24/25 05/23/25	UTILITIES		62.63
11-21	AP 01862592	CITI PCARD-PAYPAL JOLIETCITYC	07/26/25 07/26/25	TEMPORARY SPACE RENTAL		36.26
11-21	AP 01862647	CITI PCARD-VZWLSS APOCC VISB	06/24/25 07/23/25	UTILITIES		625.70
11-21	AP 01862647	CITI PCARD-VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES		625.70
11-22	AP 01862593	CITI PCARD-CITY OF JOLIET IL	08/05/25 08/05/25	TEMPORARY SPACE RENTAL		307.50
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	06/06/25 07/07/25	UTILITIES		79.08
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	07/07/25 08/05/25	UTILITIES		239.75
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	07/16/25 08/14/25	UTILITIES		134.25
11-22	AP 01862593	CITI PCARD-NICOR GAS BILL	06/24/25 07/24/25	UTILITIES		54.46
11-24	AP 01862644	CITI PCARD-CITY OF DEKALB	04/25/25 06/24/25	UTILITIES		46.22
11-24	AP 01862644	CITI PCARD-VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES		625.70
11-25	AP 01862603	CITI PCARD-CITY OF DEKALB	02/24/25 04/25/25	UTILITIES		42.40
11-25	AP 01862603	CITI PCARD-VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES		625.70
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		115.75
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,057.49
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		820.48
11-25	GL MED0146956	.....	04/09/25 04/09/25	HIR GRAPHICS (TRANSFER)		50.00
12-02	AP 01872417	PARIS-BEHR, CAROLINE M.	06/24/25 10/06/25	UTILITIES		504.76
12-10	AP 01863229	GRECO, JACQUELINE M.	03/14/25 04/15/25	UTILITIES		134.14
12-10	AP 01872399	SCOTT STREET PARKING LLC	12/01/25 12/31/25	DISTRICT OFFICE PARKING		60.00
12-16	AP 01875445	BAYS RIALTO BUILDING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP 01875550	PAPPAS GLASGOW DEVELOPMENT LLC	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)		8.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		115.75
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,029.88
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,164.23
RENT, COMMUNICATION, UTILITIES TOTALS:						28,778.43
PRINTING AND REPRODUCTION						
11-20	AP 01862591	CITI PCARD-FSP AURORA FASTPRINT, INC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO		204.03
11-21	AP 01862592	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/25 07/29/25	NON-FRANKABLE PRINTING & REPRO		1,994.62

11-21	AP	01862647	CITI PCARD-ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	193.50
11-24	AP	01862644	CITI PCARD-ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	72.97
PRINTING AND REPRODUCTION TOTALS:							2,514.62
OTHER SERVICES							
11-14	AP	01866651	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866652	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	01863389	CITI PCARD-DROPBOX 5N6ZVMVC7KS	09/10/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
11-21	AP	01863388	CITI PCARD-DROPBOX 7RQX3L81XMXS	08/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
11-24	AP	01862644	CITI PCARD-APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-25	AP	01862603	CITI PCARD-AIRTABLE.COM/BILL	05/14/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
11-25	AP	01862603	CITI PCARD-DROPBOX 42QYJK92ZYX	06/10/25	07/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	06/19/25	07/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/19/25	08/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-01	AP	01863387	CITI PCARD-DROPBOX J3LHGMCCF5Y6	07/10/25	08/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-02	AP	01872384	WISH CLEANING COMPANY	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	250.00
12-02	AP	01872386	WISH CLEANING COMPANY	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	09/26/25	09/26/25	SECURITY SERVICE	5,733.00
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	11/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-10	AP	01863229	GRECO, JACQUELINE M.	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
12-10	AP	01872388	BLUE LINE SECURITY SOLUTIONS LLC	08/18/25	08/23/25	SECURITY SERVICE	3,142.82
12-10	AP	01872390	DUPAGE FED ON HUMAN SERVICES REFORM	10/31/25	10/31/25	TRANSLATN AND INTERPRET SERV	127.50
12-10	AP	01872398	WISH CLEANING COMPANY	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01875415	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01873900	ELIAS LAW GROUP LLP	08/07/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	411.40
12-23	AP	01873901	ELIAS LAW GROUP LLP	03/20/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	447.95
12-23	AP	01873902	ELIAS LAW GROUP LLP	04/07/25	04/09/25	NON-TECHNOLOGY SERVICE CONTR	753.10
12-23	AP	01873903	ELIAS LAW GROUP LLP	06/10/25	06/10/25	NON-TECHNOLOGY SERVICE CONTR	541.45
12-23	AP	01873904	ELIAS LAW GROUP LLP	06/11/25	06/11/25	NON-TECHNOLOGY SERVICE CONTR	239.70
12-30	AP	01873905	BACONS TERMITE & PEST CONTROL CO	11/05/25	11/05/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							19,626.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/17/25	10/08/25	FRAMING (TRANSFER)	96.00
11-20	AP	01862591	CITI PCARD-AMAZON MKTPL NR1H98CV1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	73.19
11-20	AP	01862591	CITI PCARD-Amazon.com NR8X53VR2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	89.71
11-20	AP	01862591	CITI PCARD-STAPLES INC 00209908	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	81.54
11-20	AP	01862591	CITI PCARD-WATER COFFEE DELIVERY	06/10/25	06/24/25	WATER	80.37
11-20	AP	01863389	CITI PCARD-AIRTABLE.COM/BILL	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	50.88
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	08/30/25	09/25/25	SOFTWARE LESS THAN \$1000	31.78
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/06/25	09/08/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/13/25	09/15/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/20/25	09/22/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-FRAME.IO	09/25/25	10/25/25	SOFTWARE LESS THAN \$1000	63.60
11-21	AP	01862592	CITI PCARD-AMAZON MKTPL FC2809XT3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	20.65
11-21	AP	01862592	CITI PCARD-AMAZON MKTPL JF0P662L3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	76.11
11-21	AP	01862592	CITI PCARD-COSTCO	07/25/25	07/25/25	FOOD & BEVERAGE	48.78
11-21	AP	01862592	CITI PCARD-WATER COFFEE DELIVERY	07/08/25	07/22/25	WATER	74.19
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL A75AP1QY3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL FAG1C1LU3	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	90.00
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL OA25N3JJ3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.55
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL QR5LG09E3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-21	AP	01863388	CITI PCARD-AIRTABLE.COM/BILL	08/12/25 09/12/25	SOFTWARE LESS THAN \$1000	50.88
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/09/25 08/11/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/16/25 08/18/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/23/25 08/25/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-CANVA I04591-67669916	07/28/25 08/27/25	SOFTWARE LESS THAN \$1000	15.00
11-21	AP	01863388	CITI PCARD-CANVA I04622-52231223	08/28/25 09/27/25	SOFTWARE LESS THAN \$1000	15.00
11-21	AP	01863388	CITI PCARD-FLICKR PRO MONTHLY	07/29/25 08/29/25	SOFTWARE LESS THAN \$1000	11.07
11-21	AP	01863388	CITI PCARD-FLICKR PRO MONTHLY	08/29/25 09/29/25	SOFTWARE LESS THAN \$1000	11.07
11-21	AP	01863388	CITI PCARD-FRAME.IO	08/25/25 09/25/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP	01862593	CITI PCARD-AMAZON MKTPL HD47H7TE3	09/15/25 09/15/25	FOOD & BEVERAGE	39.25
11-22	AP	01862593	CITI PCARD-AMAZON MKTPL HD47H7TE3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	116.70
11-22	AP	01862593	CITI PCARD-Amazon.com 428UG8QW3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	63.86
11-22	AP	01862593	CITI PCARD-Amazon.com RA6544KK3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	14.65
11-22	AP	01862593	CITI PCARD-Staples Inc	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	153.30
11-22	AP	01862593	CITI PCARD-WATER COFFEE DELIVERY	08/14/25 08/19/25	WATER	91.88
11-22	AP	01862593	CITI PCARD-WATER COFFEE DELIVERY	09/02/25 09/16/25	WATER	106.54
11-24	AP	01862644	CITI PCARD-AIRTABLE.COM/BILL	07/12/25 08/12/25	SOFTWARE LESS THAN \$1000	50.88
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL GB1CY8JB3	08/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	20.49
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL N39Z401G1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL NQ2816M61	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	169.86
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL NQ6998QR2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	55.92
11-24	AP	01862644	CITI PCARD-APPLE.COM/BILL	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000	1.05
11-24	AP	01862644	CITI PCARD-APPLE.COM/US	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	322.24
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	07/01/25 07/31/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	08/01/25 08/31/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	09/01/25 09/30/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-VARIDESK 1800 207 2587	08/26/25 08/26/25	HABITATION EXPENSE	846.09
11-25	AP	01862603	CITI PCARD-AIRTABLE.COM/BILL	06/12/25 07/12/25	SOFTWARE LESS THAN \$1000	50.88
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL NH3DK55Y1	06/09/25 06/09/25	FOOD & BEVERAGE	76.97
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL NH3DK55Y1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	38.47
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL N09WV5U60	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	36.06
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/07/25 06/09/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/14/25 06/16/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/21/25 06/23/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-Amazon.com NA8EV6C62	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	22.86
11-25	AP	01862603	CITI PCARD-Amazon.com NH95265M1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	59.67
11-25	AP	01862603	CITI PCARD-CHICAGO TRIBUNE SUBS	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-25	AP	01862603	CITI PCARD-FRAME.IO	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	63.60
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	183.12

12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	06/28/25	07/25/25	SOFTWARE LESS THAN \$1000	31.78
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/05/25	07/07/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/12/25	07/14/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/19/25	07/21/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/26/25	07/28/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-CANVA 104561-46850966	06/28/25	07/27/25	SOFTWARE LESS THAN \$1000	15.00
12-01	AP	01863387	CITI PCARD-FLICKR PRO MONTHLY	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	11.07
12-01	AP	01863387	CITI PCARD-FRAME.IO	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	63.60
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/01/25	10/30/25	WATER	154.72
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	08/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	414.69
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/25/25	12/12/25	SOFTWARE LESS THAN \$1000	177.48
12-31	GL	FRM0147846	.....	07/24/25	12/04/25	FRAMING (TRANSFER)	81.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	324.93
SUPPLIES AND MATERIALS TOTALS:							5,151.17
EQUIPMENT							
11-21	AP	01862592	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/25	10/29/25	MAINTENANCE / REPAIRS	68.32
11-25	AP	01862603	CITI PCARD-B&H PHOTO 800-606-6969	06/17/25	06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.80
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,110.43
EQUIPMENT TOTALS:							5,306.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,680.86
OFFICE TOTALS:							406,680.86
2022 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-01	AP	01863387	CITI PCARD-NAPERVILLE GEN BILL WEB	08/21/22	08/21/22	SECURITY SERVICE	168.50
OTHER SERVICES TOTALS:							168.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168.50
OFFICE TOTALS:							168.50
INTERN ALLOWANCES							
2025 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,712.00
INTERN ALLOWANCES TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
JUAREZ, JOSE L.				12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,440.00
SMITH, MADISYN T.				10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,360.00
PERSONNEL COMPENSATION TOTALS:							4,800.00
INTERN ALLOWANCES TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							18,312.91
							17,876.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
				PERSONNEL COMPENSATION	1,095,319.49	365,842.87
				TRAVEL	95,217.64	21,119.48
				RENT, COMMUNICATION, UTILITIES	101,354.41	30,853.37
				PRINTING AND REPRODUCTION	43,813.26	27,456.00
				OTHER SERVICES	61,904.33	14,472.75
				SUPPLIES AND MATERIALS	39,441.34	9,092.84
				EQUIPMENT	4,008.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459,371.38	487,715.75
				OFFICE TOTALS:	1,459,371.38	487,715.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	17,698.07
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	7.36
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	30.74
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	170.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-30.30
					FRANKED MAIL TOTALS:	17,876.44
PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	10/01/25 12/31/25	DISTRICT DIRECTOR	43,641.67
			ASH, PAIGE E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,000.00
			BAUGH, R P.	10/01/25 12/31/25	SHARED EMPLOYEE	6,750.00
			CLEMENT, RACHEL S.	10/01/25 12/31/25	FIELD REPRESENTATIVE	23,666.67
			GONZALEZ, GUILLERMO A.	10/01/25 12/31/25	KERN COUNTY FIELD REP	23,666.67
			HARTL, KELLIE J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	31,175.00
			JBEILY, HELEN H.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	27,000.00
			KEMP, STEVEN	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	24,666.67
			KLEPP, WILLIAM G.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	23,000.00
			MENDOZA-VERDUZCO, ALONDRA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	26,333.33
			RENERIA, ANDREW G.	01/03/25 12/31/25	CHIEF OF STAFF	33,942.86
			RESTREPO, PAULA A.	10/01/25 12/31/25	SCHEDULER	26,000.00
			SPENO, OLIVIA L.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	28,666.67
			ZITO, PARKER	10/01/25 12/31/25	STAFF ASSISTANT	19,333.33
					PERSONNEL COMPENSATION TOTALS:	365,842.87
TRAVEL						
11-13	AP	01862656	GONZALEZ, GUILLERMO A.	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	327.60
11-13	AP	01862657	GONZALEZ, GUILLERMO A.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	387.10
11-13	AP	01862662	RENERIA, ANDREW G.	09/24/25 09/27/25	MEALS	108.73
11-13	AP	01862664	RENERIA, ANDREW G.	09/22/25 09/28/25	MEALS	298.61
11-13	AP	01862664	RENERIA, ANDREW G.	09/21/25 09/22/25	PRIVATE AUTO MILEAGE	38.92
11-13	AP	01862701	DOLAN, SARAH J.	09/02/25 09/28/25	PRIVATE AUTO MILEAGE	310.17
11-13	AP	01862787	CLEMENT, RACHEL S.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	704.48
11-13	AP	01863362	HON DAVID VALADAO	10/12/25 10/17/25	PARKING	102.00

11-16	AP	01863782	DOLAN, SARAH J.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	233.38
11-17	AP	01863970	CLEMENT, RACHEL S.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	658.07
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	529.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	401.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	508.49
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	154.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	401.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	LODGING	383.41
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	WI-FI ON TRAVEL	49.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	GASOLINE	54.86
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	87.69
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE	38.28
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	TAXI/RIDE SHARE	55.29
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	TAXI/RIDE SHARE	61.59
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	PARKING	85.00
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/17/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	637.00
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	393.81
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	654.61
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/17/25	09/22/25	LODGING	1,149.76
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	CAR RENTAL	364.02
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	08/24/25	09/01/25	CAR RENTAL	299.63
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	23.58
11-22	AP	01862934	CITI PCARD-SEASIDE FUEL DEPOT	09/01/25	09/01/25	GASOLINE	20.89
11-22	AP	01864666	JBEILY, HELEN H.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	282.80
11-22	AP	01864666	JBEILY, HELEN H.	08/25/25	08/27/25	PARKING	21.00
11-23	AP	01864672	JBEILY, HELEN H.	11/05/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	521.36
11-23	AP	01864672	JBEILY, HELEN H.	11/12/25	11/12/25	MEALS	13.91
11-23	AP	01864672	JBEILY, HELEN H.	08/08/25	09/10/25	PRIVATE AUTO MILEAGE	188.58
11-23	AP	01864672	JBEILY, HELEN H.	11/05/25	11/12/25	TAXI/RIDE SHARE	153.43
11-23	AP	01864740	KEMP, STEVEN	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	254.80
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	154.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-401.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-296.31
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	472.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	WI-FI ON TRAVEL	8.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/21/25	09/29/25	CAR RENTAL	477.28
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	GASOLINE	54.66
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	TAXI/RIDE SHARE	73.62
11-24	AP	01867885	KEMP, STEVEN	10/02/25	11/01/25	PRIVATE AUTO MILEAGE	410.20
11-24	AP	01867898	CITI PCARD-ARCO #42299	09/26/25	09/26/25	GASOLINE	68.47
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/22/25	09/28/25	LODGING	1,122.52
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	MEALS	8.00
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/22/25	09/28/25	CAR RENTAL	373.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25 TAXI/RIDE SHARE		25.62
12-01	AP	01872496	HON DAVID VALADAO	11/03/25 11/09/25 PARKING		119.00
12-03	AP	01869899	SPENO, OLIVIA L.	10/14/25 10/14/25 TAXI/RIDE SHARE		20.99
12-04	AP	01871632	MENDOZA-VERDUZCO, ALONDRA	09/23/25 10/02/25 PRIVATE AUTO MILEAGE		183.40
12-10	AP	01872429	GONZALEZ, GUILLERMO A.	07/01/25 07/25/25 PRIVATE AUTO MILEAGE		358.70
12-11	AP	01872689	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		653.66
12-11	AP	01872689	CITIBANK GOV CARD SERVICE	11/29/25 11/29/25 AIRFARE COMMERCIAL TRANSPORT		881.37
12-11	AP	01872689	CITIBANK GOV CARD SERVICE	11/21/25 11/22/25 LODGING		145.60
12-15	AP	01872967	RENTERIA, ANDREW G.	11/22/25 11/29/25 MEALS		258.30
12-15	AP	01872967	RENTERIA, ANDREW G.	11/29/25 11/30/25 WI-FI ON TRAVEL		8.00
12-15	AP	01872967	RENTERIA, ANDREW G.	11/21/25 11/29/25 PRIVATE AUTO MILEAGE		38.92
12-30	AP	01878834	HON DAVID VALADAO	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878834	HON DAVID VALADAO	11/01/25 11/30/25 MEALS		506.00
					TRAVEL TOTALS:	21,119.48
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01861322	VERIZON	08/09/25 09/08/25 UTILITIES		353.71
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)		115.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		698.38
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		512.19
11-14	AP	01863001	VERIZON	06/09/25 07/08/25 UTILITIES		353.50
11-14	AP	01863869	AT&T	10/01/25 10/01/25 UTILITIES		132.49
11-14	AP	01867189	JANET E SHARP TTE	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,282.00
11-14	AP	01867656	GENERAL SERVICES KERN COUNTY	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01862700	AT&T CORP	08/19/25 09/18/25 UTILITIES		1,958.59
11-16	AP	01867190	JANET E SHARP TTE	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,282.00
11-16	AP	01867657	GENERAL SERVICES KERN COUNTY	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		900.00
11-17	AP	01862654	FIRESIDE 21 LLC	09/16/25 09/16/25 FRANKABLE TELECOM/TELETOWNHALL		4,155.00
11-17	AP	01863785	COMCAST	10/18/25 11/17/25 UTILITIES		456.95
11-17	AP	01863786	VERIZON	09/09/25 10/08/25 UTILITIES		353.85
11-17	AP	01864232	AT&T CORP	09/09/25 10/18/25 UTILITIES		3,111.44
11-18	AP	01863361	JANET E SHARP TTE	08/22/25 09/22/25 UTILITIES		409.61
11-19	AP	01863360	JANET E SHARP TTE	07/24/25 08/21/25 UTILITIES		418.91
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)		115.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		811.39
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		512.19
11-25	GL	MED0146956	.....	11/17/25 11/17/25 HIR GRAPHICS (TRANSFER)		1.00
12-12	AP	01872625	VERIZON	10/09/25 11/08/25 UTILITIES		353.85
12-16	AP	01875682	JANET E SHARP TTE	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,282.00
12-16	AP	01875906	GENERAL SERVICES KERN COUNTY	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		900.00
12-18	AP	01873645	JANET E SHARP TTE	09/23/25 10/21/25 UTILITIES		212.46
12-18	AP	01873646	CHARTER COMMUNICATIONS	11/14/25 12/13/25 UTILITIES		414.52

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12-18	GL	MED0147470		12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	3.00
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)	115.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	843.89
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
12-30	AP	01874514	AT&T CORP	10/19/25	11/18/25	UTILITIES	2,822.03
12-30	AP	01874515	COMCAST	11/18/25	12/17/25	UTILITIES	461.70
12-30	AP	01877672	CHARTER COMMUNICATIONS	10/14/25	11/13/25	UTILITIES	414.52
12-30	AP	01877673	CHARTER COMMUNICATIONS	12/14/25	01/13/26	UTILITIES	414.52
12-31	AP	01873644	JANET E SHARP TTE	10/22/25	11/20/25	UTILITIES	221.74
RENT, COMMUNICATION, UTILITIES TOTALS:							30,853.37
PRINTING AND REPRODUCTION							
12-11	AP	01872430	THE FRANKING GROUP	11/25/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	13,995.00
12-24	AP	01874084	THE FRANKING GROUP	09/25/25	09/25/25	FRANKABLE PRINTING & REPROD	13,461.00
PRINTING AND REPRODUCTION TOTALS:							27,456.00
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	01865134	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866056	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	01862883	JACQUELINE GALARZA	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	600.00
11-16	AP	01865135	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866057	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-23	AP	01864624	JACQUELINE GALARZA	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	600.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874653	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875107	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,472.75
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	13.15
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	34.44
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	26.30
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	27.67
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	26.30
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	77.74
11-18	AP	01864320	CEN CAL DISTRIBUTING INC	10/16/25	10/16/25	WATER	10.50
11-18	AP	01864321	CEN CAL DISTRIBUTING INC	10/01/25	10/01/25	WATER	14.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	26.30
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	6.94
11-19	AP	01863150	CEN CAL DISTRIBUTING INC	09/04/25	09/04/25	WATER	21.00
11-20	AP	01863149	CEN CAL DISTRIBUTING INC	09/25/25	09/25/25	WATER	10.50
11-20	AP	01863151	CEN CAL DISTRIBUTING INC	09/01/25	09/01/25	WATER	14.50
11-22	AP	01862934	CITI PCARD-AMAZON MKTPL 2T3JM03F3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	9.90
11-22	AP	01862934	CITI PCARD-AMAZON RETA SL4C08Y13	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	99.99
11-22	AP	01862934	CITI PCARD-AMAZON RETA T66QJ8B03	09/08/25	09/08/25	FOOD & BEVERAGE	40.50
11-22	AP	01862934	CITI PCARD-LEGISTORM LLC	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
11-22	AP	01862934	CITI PCARD-OPENAI CHATGPT SUBSCR	09/21/25	10/21/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	01862934	CITI PCARD-PUNCHBOWL NEWS	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	01862934	CITI PCARD-RUMBLEUP	09/12/25	09/12/25	SOFTWARE LESS THAN \$1000	1,286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
11-22	AP	01862934	CITI PCARD-RUMBLEUP	09/19/25 09/19/25	SOFTWARE LESS THAN \$1000	511.00
11-22	AP	01862934	CITI PCARD-SWITCHBOARD	09/07/25 10/07/25	SOFTWARE LESS THAN \$1000	7.99
11-23	AP	01864672	JBEILY, HELEN H.	11/10/25 11/10/25	FOOD & BEVERAGE	114.31
11-24	AP	01867898	CITI PCARD-APPLE.COM/BILL	09/26/25 09/26/25	SOFTWARE LESS THAN \$1000	1.05
11-24	AP	01867898	CITI PCARD-Adobe Inc	09/26/25 10/25/25	SOFTWARE LESS THAN \$1000	21.19
11-24	AP	01867898	CITI PCARD-Amazon.com NU8RJ3BJ1	09/30/25 09/30/25	FOOD & BEVERAGE	78.88
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	137.04
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	39.45
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	67.59
12-09	AP	01871900	CLEMENT, RACHEL S.	11/21/25 11/21/25	FOOD & BEVERAGE	80.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	33.57
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
12-17	AP	01872915	CITI PCARD-AMAZON RETA B82XD8412	11/13/25 11/13/25	FOOD & BEVERAGE	163.82
12-17	AP	01872915	CITI PCARD-AMAZON RETA B87LG1452	11/13/25 11/13/25	FOOD & BEVERAGE	40.50
12-17	AP	01872915	CITI PCARD-APPLE.COM/BILL	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	1.05
12-17	AP	01872915	CITI PCARD-APPLE.COM/BILL	11/26/25 12/25/25	SOFTWARE LESS THAN \$1000	1.05
12-17	AP	01872915	CITI PCARD-Adobe Inc	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	01872915	CITI PCARD-Adobe Inc	11/26/25 12/25/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	01872915	CITI PCARD-LEGISTORM LLC	10/05/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-17	AP	01872915	CITI PCARD-OPENAI CHATGPT SUBSCR	10/21/25 11/21/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	01872915	CITI PCARD-OPENAI CHATGPT SUBSCR	11/21/25 12/21/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/16/25 11/16/25	SOFTWARE LESS THAN \$1000	755.00
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/17/25 11/17/25	SOFTWARE LESS THAN \$1000	2,000.00
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/20/25 11/20/25	SOFTWARE LESS THAN \$1000	1,168.00
12-17	AP	01872915	CITI PCARD-SWITCHBOARD	11/07/25 12/07/25	SOFTWARE LESS THAN \$1000	7.99
12-23	AP	01873810	PUNCHBOWL NEWS	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
12-31	AP	01874513	CEN CAL DISTRIBUTING INC	11/01/25 11/01/25	WATER	14.50
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)	210.87
SUPPLIES AND MATERIALS TOTALS:						9,092.84
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:						487,715.75
OFFICE TOTALS:						487,715.75
INTERN ALLOWANCES						
2025 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,043.89	8,897.22
INTERN ALLOWANCES TOTALS:					41,043.89	8,897.22

						OFFICE TOTALS:	41,043.89	8,897.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -		4,150.00
				09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		797.22
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		3,950.00
						PERSONNEL COMPENSATION TOTALS:		8,897.22
						INTERN ALLOWANCES TOTALS:		8,897.22
						OFFICE TOTALS:		8,897.22
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	617.77	289.30
						PERSONNEL COMPENSATION	1,722,900.03	475,000.01
						TRAVEL	22,013.22	4,989.21
						RENT, COMMUNICATION, UTILITIES	121,724.73	30,706.60
						PRINTING AND REPRODUCTION	13,636.00	0.00
						OTHER SERVICES	40,806.80	11,186.25
						SUPPLIES AND MATERIALS	23,978.08	3,543.20
						EQUIPMENT	4,356.81	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950,033.44	526,125.57
						OFFICE TOTALS:	1,950,033.44	526,125.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-22.60
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-68.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		87.81
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		311.98
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		59.61
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-79.10
						FRANKED MAIL TOTALS:		289.30
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	CASEWORK DIRECTOR		18,750.01
				10/01/25	12/31/25	POLICY DIRECTOR		44,999.99
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,750.01
				10/01/25	12/31/25	PART-TIME EMPLOYEE		10,000.00
				10/01/25	12/31/25	DIRECTOR OF VETERANS OUTREACH		28,750.01
				10/01/25	12/31/25	OPERATIONS DIRECTOR		22,499.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,749.99
				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,250.00
				11/01/25	11/30/25	SHARED EMPLOYEE		5,000.00
				10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR		23,750.00
				10/01/25	12/31/25	SCHEDULING DIRECTOR		22,499.99
				10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,000.01
				10/01/25	12/31/25	DIRECTOR OF VETERANS AFFAIRS		22,499.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
		MULLER, JOHN R.	10/01/25	11/19/25	PART-TIME EMPLOYEE	4,250.00
		MURPHY, ALLISON L.	10/01/25	12/31/25	CHIEF OF STAFF	43,500.00
		MURPHY, MARYANNE K.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,000.00
		MURPHY, MELISSA A.	10/01/25	12/31/25	DIRECTOR OF EDUCATION POLICY	19,750.01
		O'CONNOR JR, BRIAN D.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	22,499.99
		RAY, TREVOR J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	43,750.01
		WADE, MELISSA E.	10/01/25	12/31/25	SHARED EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	475,000.01
TRAVEL						
11-20	AP	X0295125 CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,449.92
11-20	AP	X0295125 CITIBANK	09/28/25	09/29/25	LODGING	759.29
11-25	AP	01872216 HON. JEFFERSON VAN DREW	09/01/25	09/30/25	LODGING	1,800.00
12-30	AP	01878927 HON. JEFFERSON VAN DREW	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	4,989.21
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)	89.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,279.60
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-13	AP	X0298091 ATLANTIC CITY ELECTRIC COMPANY	09/05/25	10/03/25	UTILITIES	382.10
11-14	AP	01866713 NETWORK 1001 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
11-14	AP	X0297794 SOUTH JERSEY GAS COMPANY	09/03/25	10/02/25	UTILITIES	39.14
11-16	AP	01866714 NETWORK 1001 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
11-20	AP	X0294582 CITIBANK -VERIZON BILL PAYMENT	08/09/25	09/08/25	UTILITIES	135.46
11-22	AP	X0294513 CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	444.21
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)	89.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.13
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-25	AP	X0299472 MURPHY, ALLISON L.	09/03/25	10/02/25	UTILITIES	41.13
12-15	AP	X0308938 SOUTH JERSEY GAS COMPANY	11/05/25	12/03/25	UTILITIES	182.92
12-16	AP	01875446 NETWORK 1001 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
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)	89.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,269.74
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
12-29	AP	X0306785 CITIBANK -ATLANTIC CITY ELECTRIC	09/05/25	10/03/25	UTILITIES	382.10
12-29	AP	X0306785 CITIBANK -ATLANTIC CITY ELECTRIC	10/04/25	11/05/25	UTILITIES	401.32
12-29	AP	X0306785 CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	444.21
12-29	AP	X0306785 CITIBANK -COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	444.21
12-29	AP	X0306785 CITIBANK -USPS PO 3359700225	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	98.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,706.60
OTHER SERVICES						
10-02	AP	X0293474 CARMENS CLEANING SERVICE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	625.00

11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865136	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	01865137	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0300090	CARMENS CLEANING SERVICE	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	625.00
11-20	AP	X0294582	CITIBANK -Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	639.12
11-20	AP	X0294582	CITIBANK -Dropbox LDLQTFBBHJQL	09/25/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-26	AP	X0302499	CITIBANK -Adobe Inc	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	21.31
11-26	AP	X0304574	JOHNSON CONTROLS SECURITY LLC	08/28/25	08/28/25	SECURITY SERVICE	540.57
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	X0308474	CARMENS CLEANING SERVICE	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01874654	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-29	AP	X0306785	CITIBANK -Adobe Inc	10/31/25	11/29/25	TECHNOLOGY SERVICE CONTRACTS	21.31
12-30	AP	X0314212	CARMENS CLEANING SERVICE	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
							OTHER SERVICES TOTALS:
							11,186.25
SUPPLIES AND MATERIALS							
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL IW4HZ0Z73	09/08/25	09/08/25	FOOD & BEVERAGE	54.08
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL LK6BT5OH3	09/08/25	09/08/25	FOOD & BEVERAGE	88.80
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL 065VH7KC3	09/24/25	09/24/25	FOOD & BEVERAGE	89.08
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL QMOF244J3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	26.99
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL QP5N811M3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	18.37
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL UJ9PL6733	09/17/25	09/17/25	FOOD & BEVERAGE	94.72
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL ZE45U81G3	09/17/25	09/17/25	FOOD & BEVERAGE	67.42
11-20	AP	X0294582	CITIBANK -AMAZON RETA 9V3287ZV3	09/09/25	09/09/25	FOOD & BEVERAGE	10.47
11-20	AP	X0294582	CITIBANK -AMAZON RETA BA9W43PT3	09/08/25	09/08/25	FOOD & BEVERAGE	18.79
11-20	AP	X0294582	CITIBANK -AMAZON RETA DH4VW8DY3	09/09/25	09/09/25	FOOD & BEVERAGE	14.28
11-20	AP	X0294582	CITIBANK -AMAZON RETA JB7007A23	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP	X0294582	CITIBANK -AMAZON RETA U22CP6223	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	44.99
11-20	AP	X0294582	CITIBANK -AMAZON RETA VN18Z84N3	09/17/25	09/17/25	FOOD & BEVERAGE	115.96
11-20	AP	X0294582	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	125.57
11-20	AP	X0294582	CITIBANK -D J WSJ	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
11-20	AP	X0294582	CITIBANK -NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -ZOOM.COM 888-799-9666	09/23/25	10/22/25	SOFTWARE LESS THAN \$1000	16.95
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL 605Z67AA3	08/29/25	08/29/25	FOOD & BEVERAGE	55.40
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL 605Z67AA3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	90.75
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL AG60A07D3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	14.40
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL GU20N89V3	09/17/25	09/17/25	FOOD & BEVERAGE	34.39
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL GU20N89V3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	33.35
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL JM7XX31P3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	63.97
11-22	AP	X0294513	CITIBANK -Adobe Inc	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000	21.31
11-22	AP	X0294513	CITIBANK -Amazon.com 6V9D84HS3	09/17/25	09/17/25	FOOD & BEVERAGE	15.67
11-22	AP	X0294513	CITIBANK -BHM PRESS OF AC SUBSCR	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
11-22	AP	X0294513	CITIBANK -STAPLES 00115725	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	164.98
11-25	AP	X0303380	KIRK, JOHN W.	10/01/25	10/31/25	WATER	129.35
11-25	AP	X0303393	KIRK, JOHN W.	10/28/25	10/28/25	FOOD & BEVERAGE	22.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
11-25	AP	X0303393	KIRK, JOHN W.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	59.66
11-25	AP	X0303397	KIRK, JOHN W.	10/21/25 10/21/25	FOOD & BEVERAGE	33.58
11-26	AP	X0302499	CITIBANK -THE HOME DEPOT #0975	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	57.28
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	454.17
12-15	AP	X0302500	CITIBANK -AMAZON MKTPL NV5Z55EM0	09/29/25 09/29/25	FOOD & BEVERAGE	53.76
12-15	AP	X0302500	CITIBANK -AMAZON MKTPL NV5Z55EM0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	47.97
12-15	AP	X0302500	CITIBANK -AMAZON RETA NJ5LD8801	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	38.99
12-15	AP	X0302500	CITIBANK -AMAZON RETA NV4SJ9A40	09/29/25 09/29/25	FOOD & BEVERAGE	212.20
12-15	AP	X0302500	CITIBANK -QUENCH USA, INC.	10/01/25 12/31/25	WATER	126.00
12-29	AP	X0306785	CITIBANK -AMAZON MKTPL B80KD1KQ2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	15.49
12-29	AP	X0306785	CITIBANK -AMAZON RETA B81BD9911	11/14/25 11/14/25	FOOD & BEVERAGE	13.94
12-29	AP	X0306785	CITIBANK -AMAZON RETA B825N4GV2	11/14/25 11/14/25	FOOD & BEVERAGE	60.65
12-29	AP	X0306785	CITIBANK -AMAZON RETA B825N4GV2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	43.69
12-29	AP	X0306785	CITIBANK -BHM PRESS OF AC SUBSCR	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	65.86
12-29	AP	X0306785	CITIBANK -DOLLAR GENERAL #16874	11/15/25 11/15/25	FOOD & BEVERAGE	25.43
12-29	AP	X0306785	CITIBANK -HAMMONTON GAZETTE / VINEL	11/17/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	65.00
12-29	AP	X0306785	CITIBANK -LEE PRESSOFATLANTICCITY	11/24/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	65.86
12-29	AP	X0306785	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	116.22
12-29	AP	X0306785	CITIBANK -SLICE CHICOSONSSUBSHOP	11/22/25 11/22/25	FOOD & BEVERAGE	124.10
12-29	AP	X0306785	CITIBANK -Staples Inc	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	199.42
12-29	AP	X0306785	CITIBANK -TST HOT BAGELS & MORE -	11/22/25 11/22/25	FOOD & BEVERAGE	86.60
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-197.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	269.08
SUPPLIES AND MATERIALS TOTALS:						3,543.20
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:						526,125.57
OFFICE TOTALS:						526,125.57
INTERN ALLOWANCES						
2025 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,234.77	8,051.45
INTERN ALLOWANCES TOTALS:					29,234.77	8,051.45
OFFICE TOTALS:					29,234.77	8,051.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAMARRA, MIA G.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	6,018.05

MICHEL, JAKOB J.	09/01/25	09/26/25	DISTRICT OFFICE PAID INTERN -	500.07
UHL, RODRIGO R.	10/01/25	11/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
			PERSONNEL COMPENSATION TOTALS:	8,051.45
			INTERN ALLOWANCES TOTALS:	8,051.45
			OFFICE TOTALS:	8,051.45

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	743.54	19.45
PERSONNEL COMPENSATION	1,329,146.76	432,376.09
TRAVEL	109,156.33	11,223.84
RENT, COMMUNICATION, UTILITIES	228,744.19	33,161.12
PRINTING AND REPRODUCTION	50,347.28	1,094.23
OTHER SERVICES	57,043.83	14,248.56
SUPPLIES AND MATERIALS	63,289.24	14,573.49
EQUIPMENT	8,559.25	1,105.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,030.42	507,802.03
OFFICE TOTALS:	1,847,030.42	507,802.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.90
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	134.90
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-98.55
			FRANKED MAIL TOTALS:	19.45

PERSONNEL COMPENSATION

BLAKE, VANDELA	11/19/25	12/19/25	TEMPORARY EMPLOYEE	2,300.00
BRENNAN, REBECCA J.	12/20/25	12/31/25	PAID INTERN	1,000.00
DE ANTONIO, ISABEL N.	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	19,749.99
DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE	2,500.00
DILWORTH, RYAN P.	09/01/25	12/31/25	CHIEF OF STAFF	58,750.01
DING, BENJAMIN	12/20/25	12/31/25	TEMPORARY EMPLOYEE	1,500.00
DOE, KRISTEN L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	30,039.99
DOE, KRISTEN L.	09/01/25	11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	20,000.00
GARCIA, RACHEL W.	10/01/25	12/31/25	SPECIAL PROGRAMS AND EVENTS DI	18,750.00
GARCIA, RACHEL W.	09/01/25	11/01/25	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	17,500.00
HANSON, ELIOT C.	09/01/25	12/31/25	FIELD REP/CASEWORK MGR	20,749.99
HESS, ROBYN P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,125.00
HOMAN, CHRISTOPHER A.	10/01/25	12/31/25	COMMUNICATIONS ADVISOR	30,000.00
HOMAN, CHRISTOPHER A.	11/01/25	11/01/25	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	10,000.00
HORN, ELENA	10/01/25	12/31/25	STAFF ASSISTANT	12,750.00
KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
MCPHEARSON, IAN B.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,750.01
ORTH, JOHN S.	10/01/25	12/19/25	PAID INTERN	2,633.33
PIANELLI, NICOLETTE A.	09/01/25	12/31/25	OUTREACH DIRECTOR	23,250.00
RUSSELL, SAVANNAH G.	09/01/25	12/31/25	PRESS SECRETARY	16,749.99
SALINAS, NATASHA M.	09/01/25	12/31/25	EVENT COORDINATOR	18,250.00
TES, PAULINA	12/08/25	12/31/25	SCHEDULER	4,152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
		VADEN, CODY W.	10/01/25 12/31/25	DISTRICT DIRECTOR		20,000.01
		VADEN, CODY W.	09/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		19,000.00
		VILLARREAL, LUKE A.	09/01/25 11/07/25	SCHEDULER		8,975.00
		VILLARREAL, LUKE A.	11/01/25 11/07/25	SCHEDULER (OTHER COMPENSATION)		1,400.00
		WOODS, BRAYDEN M.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,500.00
		WOODS, BRAYDEN M.	11/01/25 11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,750.00
				PERSONNEL COMPENSATION TOTALS:		432,376.09
TRAVEL						
10-01	AP	X0283593	HANSON, ELIOT C.	08/12/25 09/25/25	PRIVATE AUTO MILEAGE	167.67
10-01	AP	X0293800	DE ANTONIO, ISABEL N.	09/23/25 09/23/25	TAXI/RIDE SHARE	48.23
10-02	AP	X0280331	DILWORTH, RYAN P.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	400.50
10-02	AP	X0295637	HON BETH VAN DUYN	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/04/25 10/04/25	WI-FI ON TRAVEL	49.95
10-03	AP	X0287363	GARCIA, RACHEL W.	09/10/25 09/17/25	PRIVATE AUTO MILEAGE	26.75
10-06	AP	X0280323	GARCIA, RACHEL W.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	51.40
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25 09/30/25	MEALS	7.74
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/01/25 10/01/25	MEALS	68.25
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	MEALS	16.22
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/03/25 10/03/25	MEALS	7.43
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25 09/30/25	TAXI/RIDE SHARE	43.28
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/01/25 10/01/25	TAXI/RIDE SHARE	23.56
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	TAXI/RIDE SHARE	95.50
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/03/25 10/03/25	TAXI/RIDE SHARE	30.93
11-17	AP	X0299491	RUSSELL, SAVANNAH G.	09/30/25 10/03/25	LODGING	1,187.82
11-17	AP	X0299491	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	MEALS	23.10
11-20	AP	X0294978	CITIBANK	09/30/25 10/03/25	NON-AIRFARE COMMERCIAL TRANSP	440.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/09/25 11/09/25	MEALS	53.81
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/11/25 11/11/25	MEALS	29.20
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	WI-FI ON TRAVEL	20.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/07/25 11/07/25	TAXI/RIDE SHARE	25.01
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	TAXI/RIDE SHARE	142.33
11-24	AP	X0303192	VADEN, CODY W.	06/20/25 09/26/25	PRIVATE AUTO MILEAGE	854.91
11-24	AP	X0303192	VADEN, CODY W.	10/06/25 11/13/25	PRIVATE AUTO MILEAGE	248.26
11-26	AP	X0296103	HORN, ELENA	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	6.64
11-26	AP	X0296103	HORN, ELENA	10/21/25 11/05/25	PRIVATE AUTO MILEAGE	36.09
12-02	AP	X0304445	WOODS, BRAYDEN M.	11/18/25 11/18/25	TAXI/RIDE SHARE	23.15
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	428.26
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	572.96
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25 11/11/25	LODGING	1,209.15

12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/12/25	LODGING	1,209.15
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/12/25	LODGING	395.16
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/11/25	MEALS	73.83
12-05	AP	X0298606	DILWORTH, RYAN P.	11/12/25	11/12/25	MEALS	19.49
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/11/25	CAR RENTAL	452.40
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/11/25	GASOLINE	67.50
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/06/25	TAXI/RIDE SHARE	42.67
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/07/25	TAXI/RIDE SHARE	23.08
12-05	AP	X0298606	DILWORTH, RYAN P.	11/10/25	11/10/25	TAXI/RIDE SHARE	44.75
12-05	AP	X0298606	DILWORTH, RYAN P.	09/11/25	10/11/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/07/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/08/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/08/25	11/09/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/09/25	11/09/25	PARKING	10.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/10/25	11/11/25	PARKING	30.00
12-15	AP	X0308765	GARCIA, RACHEL W.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	43.92
12-16	AP	X0296588	GARCIA, RACHEL W.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	24.46
12-16	AP	X0300717	GARCIA, RACHEL W.	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	97.55
12-16	AP	X0307371	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-16	AP	X0308658	HANSON, ELIOT C.	10/06/25	12/03/25	PRIVATE AUTO MILEAGE	170.80
12-19	AP	X0305785	VADEN, CODY W.	06/06/25	06/27/25	TOLLS	10.85
12-19	AP	X0305785	VADEN, CODY W.	07/20/25	08/20/25	TOLLS	153.14
12-19	AP	X0305785	VADEN, CODY W.	09/08/25	09/30/25	TOLLS	53.90
12-19	AP	X0305785	VADEN, CODY W.	09/26/25	10/07/25	TOLLS	6.10
12-19	AP	X0305785	VADEN, CODY W.	11/04/25	11/25/25	TOLLS	24.55
12-26	AP	X0304892	HORN, ELENA	11/18/25	12/12/25	PRIVATE AUTO MILEAGE	41.24
TRAVEL TOTALS:							11,223.84
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0295877	DOE, KRISTEN L.	08/01/25	08/30/25	RECORDING (OUTSIDE)	3,050.00
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)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,271.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
11-14	AP	01866715	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
11-14	AP	X0299228	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	402.40
11-16	AP	01866716	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25	10/03/25	TEMPORARY SPACE RENTAL	10.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	16.18
11-18	AP	X0299619	THE LUKENS COMPANY	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
11-24	AP	X0294363	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	89.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
12-01	AP	X0305121	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	403.53
12-08	AP	X0305837	THE LUKENS COMPANY	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	100.00
12-15	AP	X0308955	DOE, KRISTEN L.	10/06/25	10/06/25	RECORDING (OUTSIDE)	375.00
12-16	AP	01875447	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—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)		121.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,041.39
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		500.03
12-22	AP	X0306854 CITIBANK -GOOGLE YouTube TV	11/26/25 12/26/25	UTILITIES		89.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,161.12
PRINTING AND REPRODUCTION						
10-03	AP	X0296115 SOUTHWEST OFFICE SYSTEMS INC	08/27/25 09/26/25	NON-FRANKABLE PRINTING & REPRO		36.89
11-18	AP	X0299657 SOUTHWEST OFFICE SYSTEMS INC	09/27/25 10/26/25	NON-FRANKABLE PRINTING & REPRO		19.36
11-24	AP	X0294363 CITIBANK -DRI PrintPlace	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO		182.40
11-24	AP	X0294363 CITIBANK -FACEBK BSJ3KYLJC2	08/05/25 08/08/25	ADVERTISEMENTS		834.99
12-09	AP	X0306484 SOUTHWEST OFFICE SYSTEMS INC	10/27/25 11/26/25	NON-FRANKABLE PRINTING & REPRO		18.09
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)		2.50
					PRINTING AND REPRODUCTION TOTALS:	1,094.23
OTHER SERVICES						
11-14	AP	01866006 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866154 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01866007 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866155 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-24	AP	X0294363 CITIBANK -APPLE.COM/BILL	09/17/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS		3.17
11-25	AP	X0297317 PIANELLI, NICOLETTE A.	10/16/25 10/15/26	TECHNOLOGY SERVICE CONTRACTS		2,545.39
12-16	AP	01875082 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875157 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	14,248.56
SUPPLIES AND MATERIALS						
10-01	AP	X0283593 HANSON, ELIOT C.	08/18/25 08/18/25	FOOD & BEVERAGE		45.00
10-01	AP	X0283593 HANSON, ELIOT C.	09/25/25 09/25/25	FOOD & BEVERAGE		25.00
10-02	AP	X0280331 DILWORTH, RYAN P.	09/03/25 09/03/25	FOOD & BEVERAGE		279.90
10-02	AP	X0280331 DILWORTH, RYAN P.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		74.19
10-03	AP	X0287363 GARCIA, RACHEL W.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		32.26
10-03	AP	X0287363 GARCIA, RACHEL W.	08/31/25 09/30/25	SOFTWARE LESS THAN \$1000		19.00
10-06	AP	X0280323 GARCIA, RACHEL W.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		29.97
10-06	AP	X0280323 GARCIA, RACHEL W.	07/31/25 08/31/25	SOFTWARE LESS THAN \$1000		19.00
10-07	AP	X0296561 PIANELLI, NICOLETTE A.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)		348.00
11-14	GL	FRM0146747	09/11/25 09/11/25	FRAMING (TRANSFER)		10.00
11-16	AP	X0298263 RUSSELL, SAVANNAH G.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)		54.43
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	WATER		43.65
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE		30.00
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		85.55
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	WATER		26.19
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE		30.00
11-24	AP	X0294363 CITIBANK -AMAZON MARK RG52B2UA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)		33.29
11-24	AP	X0294363 CITIBANK -CCI CONSTANT-CONTACT	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L		61.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,306.65	2,900.00
INTERN ALLOWANCES TOTALS:					46,306.65	2,900.00
OFFICE TOTALS:					46,306.65	2,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE, VANDELA	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM	333.33
		LEWIS, BRENNAN	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,566.67
PERSONNEL COMPENSATION TOTALS:					2,900.00	
INTERN ALLOWANCES TOTALS:					2,900.00	
OFFICE TOTALS:					2,900.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MATT VAN EPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-39.15	-39.15
PERSONNEL COMPENSATION					45,650.00	45,650.00
RENT, COMMUNICATION, UTILITIES					1,319.62	1,319.62
OTHER SERVICES					484.72	484.72
SUPPLIES AND MATERIALS					-93.00	-93.00
EQUIPMENT					407.54	407.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,729.73	47,729.73
OFFICE TOTALS:					47,729.73	47,729.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-39.15
FRANKED MAIL TOTALS:					-39.15	
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	12/05/25	12/31/25	DISTRICT DIRECTOR	6,500.00
		JENNETTE, LUKE	12/11/25	12/31/25	LEGISLATIVE CORRESPONDENT	3,333.33
		JOSEPH, SARA C.	12/22/25	12/22/25	DIRECTOR OF OPERATIONS	277.78
		JOYNER, ALEXANDER S.	12/08/25	12/31/25	SENIOR ADVISOR	6,388.89
		MAHAFFEY, BEN	12/10/25	12/31/25	PART-TIME EMPLOYEE	1,458.33
		NIENOW, SAMUEL	12/04/25	12/31/25	CHIEF OF STAFF	10,725.00
		PARKER, CLAUDETTE	12/05/25	12/31/25	CONSTITUENT SERVICES REPRESENT	5,777.78
		SANDERS, JACOB T.	12/05/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	5,055.56
		STOKES, SHAKEITA A.	12/05/25	12/31/25	CONSTITUENT SERVICES REPRESENT	4,333.33
		WALKER, AMANDA F.	12/04/25	12/31/25	SHARED EMPLOYEE	1,800.00
PERSONNEL COMPENSATION TOTALS:					45,650.00	
RENT, COMMUNICATION, UTILITIES						
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	12.00

12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,319.62
			OTHER SERVICES				
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	63.43
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	421.29
						OTHER SERVICES TOTALS:	484.72
			SUPPLIES AND MATERIALS				
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
						SUPPLIES AND MATERIALS TOTALS:	-93.00
			EQUIPMENT				
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	407.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,729.73
						OFFICE TOTALS:	47,729.73

2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,869.81	83.11
PERSONNEL COMPENSATION	1,382,463.95	376,086.10
TRAVEL	82,501.20	20,470.08
RENT, COMMUNICATION, UTILITIES	91,565.03	21,501.04
PRINTING AND REPRODUCTION	20,760.20	19,752.00
OTHER SERVICES	24,491.28	6,120.00
SUPPLIES AND MATERIALS	5,860.02	1,083.27
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624,996.49	445,590.60
OFFICE TOTALS:	1,624,996.49	445,590.60

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-29.75
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	13.26
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	20.40
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	119.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-13.00
						FRANKED MAIL TOTALS:	83.11

PERSONNEL COMPENSATION

AGNEW, CLARK L.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.00
ANDERSON, COURTNEY E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,833.33
BOHN, MOLLY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,750.01
DRANA, JOHN F.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,999.99
GANLEY, MARY P.	10/01/25	12/31/25	DISTRICT OPERATIONS MANAGER	19,500.01
GILLES, JORDAN	11/10/25	12/31/25	STAFF ASSISTANT	7,000.00
GRENNAN, JILL A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	24,000.01
GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
HANKE, MICHAEL P.	10/01/25	12/31/25	VETERANS CONSTITUENT SERVICES	22,500.00
HAWKINS, FRAYSER C.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	27,833.33
HINZ, AARON J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
		KIM, JUEUN	09/30/25	12/31/25	COMMUNICATIONS DIRECTOR	25,736.10
		O'BRIEN, JACQUELINE M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,500.01
		OSBORN, CLAIRE S.	10/01/25	12/31/25	CHIEF OF STAFF	51,000.00
		SCHULER, SCOTT M.	10/01/25	11/07/25	STAFF ASSISTANT	4,933.33
		SOIK, SCOTT C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.00
		WEBB, THOMAS J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,499.99
		WESTRATE, BRIAN J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,250.01
					PERSONNEL COMPENSATION TOTALS:	376,086.10
TRAVEL						
10-02	AP	X0286966 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-969.09
10-02	AP	X0286966 CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	254.80
10-02	AP	X0286966 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-02	AP	X0286966 CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-472.10
10-02	AP	X0286966 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	416.58
10-02	AP	X0286966 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-02	AP	X0286966 CITIBANK	07/31/25	07/31/25	LODGING	152.31
10-02	AP	X0286966 CITIBANK	08/04/25	08/04/25	LODGING	190.68
10-02	AP	X0286966 CITIBANK	08/07/25	08/07/25	LODGING	297.86
10-02	AP	X0286966 CITIBANK	08/07/25	08/08/25	LODGING	225.87
10-02	AP	X0286966 CITIBANK	08/08/25	08/08/25	LODGING	197.49
10-02	AP	X0286966 CITIBANK	08/13/25	08/14/25	LODGING	240.36
10-02	AP	X0286966 CITIBANK	08/14/25	08/15/25	LODGING	169.12
10-02	AP	X0286966 CITIBANK	08/26/25	08/26/25	LODGING	205.86
10-02	AP	X0286966 CITIBANK	08/11/25	08/11/25	MEALS	3.00
10-02	AP	X0286966 CITIBANK	08/15/25	08/15/25	MEALS	3.00
10-03	AP	X0282140 SOIK, SCOTT C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	377.46
10-03	AP	X0287587 BOHN, MOLLY M.	09/04/25	09/22/25	PRIVATE AUTO MILEAGE	209.71
10-06	AP	X0296342 SOIK, SCOTT C.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	169.28
10-07	AP	X0287333 GANLEY, MARY P.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	202.33
11-13	AP	X0292666 WEBB, THOMAS J.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	221.04
11-15	AP	X0297461 WESTRATE, BRIAN J.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	304.67
11-17	AP	X0296304 BOHN, MOLLY M.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	396.28
11-17	AP	X0300915 HANKE, MICHAEL P.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	414.41
11-17	AP	X0301529 WESTRATE, BRIAN J.	10/09/25	10/31/25	PRIVATE AUTO MILEAGE	341.46
11-21	AP	X0294944 CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0294944 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0294944 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-21	AP	X0294944 CITIBANK	08/24/25	08/27/25	LODGING	1,143.16
11-23	AP	X0278157 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	543.10
11-23	AP	X0278157 CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-23	AP	X0278157 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	245.79
11-23	AP	X0278157 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-254.80
11-23	AP	X0278157 CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-767.71

11-23	AP	X0278157	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	2,038.32
11-23	AP	X0278157	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	254.80
11-23	AP	X0278157	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-327.30
11-23	AP	X0278157	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-254.80
11-23	AP	X0278157	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	254.80
11-23	AP	X0278157	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	931.59
11-23	AP	X0278157	CITIBANK	06/27/25	06/28/25	LODGING	126.00
11-23	AP	X0278157	CITIBANK	06/29/25	06/30/25	LODGING	197.49
11-23	AP	X0278157	CITIBANK	06/30/25	07/01/25	LODGING	387.64
11-23	AP	X0278157	CITIBANK	07/01/25	07/02/25	LODGING	549.82
11-23	AP	X0278157	CITIBANK	07/03/25	07/04/25	LODGING	159.86
11-23	AP	X0278157	CITIBANK	07/17/25	07/18/25	LODGING	170.25
11-23	AP	X0278157	CITIBANK	07/20/25	07/21/25	LODGING	171.36
11-25	AP	01872290	HON DERRICK VAN ORDEN	09/01/25	09/30/25	LODGING	2,086.00
11-25	AP	X0288255	DRANA, JOHN F.	09/07/25	09/08/25	LODGING	251.91
11-25	AP	X0288255	DRANA, JOHN F.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	969.34
12-02	AP	X0302518	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-169.30
12-02	AP	X0302518	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-609.19
12-02	AP	X0302518	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	169.30
12-02	AP	X0302518	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	609.19
12-02	AP	X0302518	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	127.30
12-08	AP	X0299899	WEBB, THOMAS J.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	479.46
12-10	AP	X0301789	DRANA, JOHN F.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	887.50
12-16	AP	X0304009	WEBB, THOMAS J.	11/21/25	11/21/25	MEALS	30.00
12-16	AP	X0304009	WEBB, THOMAS J.	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	88.78
12-16	AP	X0308263	SOIK, SCOTT C.	11/03/25	11/18/25	PRIVATE AUTO MILEAGE	200.82
12-17	AP	X0301711	HANKE, MICHAEL P.	11/08/25	11/19/25	PRIVATE AUTO MILEAGE	374.58
12-18	AP	X0300578	BOHN, MOLLY M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	171.48
12-18	AP	X0304990	HON DERRICK VAN ORDEN	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	673.90
12-18	AP	X0304990	HON DERRICK VAN ORDEN	11/11/25	11/11/25	TOLLS	28.15
12-18	AP	X0307043	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0307043	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0307043	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	241.80
12-18	AP	X0307726	WESTRATE, BRIAN J.	11/04/25	11/19/25	PRIVATE AUTO MILEAGE	214.91
12-23	AP	X0307771	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	574.00
12-30	AP	01878815	HON DERRICK VAN ORDEN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878815	HON DERRICK VAN ORDEN	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							20,470.08
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0278248	CITIBANK -Spectrum	07/05/25	08/04/25	UTILITIES	199.98
10-03	AP	X0278248	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	909.00
10-07	AP	X0294450	CITIBANK -Spectrum	09/05/25	10/04/25	UTILITIES	199.98
10-07	AP	X0294450	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	909.00
10-07	AP	X0294450	CITIBANK -XCEL EZ-PAY FEE WEB	07/09/25	08/07/25	UTILITIES	1.46
10-07	AP	X0294450	CITIBANK -XCEL EZ-PAY WEB	07/09/25	08/07/25	UTILITIES	66.29
10-08	AP	X0286612	CITIBANK -Spectrum	08/05/25	09/04/25	UTILITIES	199.98
10-08	AP	X0286612	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	909.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.43
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
11-14	AP	01866717	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
11-14	AP	01866719	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
11-14	AR	AC-22539	04/05/25	05/04/25	UTILITIES	-59.00
11-14	AR	AC-22540	07/09/25	08/07/25	UTILITIES	-66.29
11-16	AP	01866718	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
11-16	AP	01866720	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
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)	101.60
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
11-25	GL	MED0146956	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	90.00
12-03	AP	X0302604	08/11/25	09/10/25	UTILITIES	909.54
12-10	AP	X0301789	10/09/25	10/09/25	POSTAGE / COURIER / BOX RENTAL	26.95
12-16	AP	01875448	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
12-16	AP	01875449	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
12-16	AP	X0305386	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
12-17	AP	X0293835	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	1,232.00
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)	106.62
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
RENT, COMMUNICATION, UTILITIES TOTALS:						21,501.04
PRINTING AND REPRODUCTION						
11-18	AP	X0299659	08/01/25	08/31/25	ADVERTISEMENTS	5,000.00
11-19	AP	X0299660	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	10,299.00
11-19	AP	X0299664	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	4,393.00
12-02	AP	X0305284	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:						19,752.00
OTHER SERVICES						
11-14	AP	01866245	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866246	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875202	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
10-03	AP	X0278248	06/01/25	06/30/25	WATER	14.72
10-03	AP	X0278248	06/18/25	06/18/25	WATER	29.75
10-03	AP	X0278248	05/27/25	06/26/25	WATER	48.93
10-06	AP	X0295859	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-07	AP	X0287333	09/05/25	09/05/25	FOOD & BEVERAGE	31.62
10-07	AP	X0294450	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	33.98
10-07	AP	X0294450	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	34.43

10-07	AP	X0294450	CITIBANK -PREMIUM WATERS INC	08/15/25	08/31/25	WATER	44.47
10-07	AP	X0294450	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	51.93
10-08	AP	X0286612	CITIBANK -AMAZON MARK OL4HB78P3	08/20/25	08/20/25	FOOD & BEVERAGE	42.00
10-08	AP	X0286612	CITIBANK -AMAZON MARK OL4HB78P3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	29.98
10-08	AP	X0286612	CITIBANK -APG WISCMINN SUBSCRIPT	08/11/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L	165.76
10-08	AP	X0286612	CITIBANK -PREMIUM WATERS INC	07/18/25	07/31/25	WATER	36.22
10-08	AP	X0286612	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	53.28
11-13	AP	X0295876	CITIBANK -LACROSSE TRIBUNE CIRCULAT	09/22/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-17	AP	X0301529	WESTRATE, BRIAN J.	10/17/25	10/17/25	FOOD & BEVERAGE	30.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	328.14
12-03	AP	X0302604	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	53.28
12-10	AP	X0301789	DRANA, JOHN F.	10/23/25	10/23/25	FOOD & BEVERAGE	19.76
12-10	AP	X0301789	DRANA, JOHN F.	10/25/25	10/25/25	FOOD & BEVERAGE	56.61
12-18	AP	X0307043	CITIBANK	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-18	AP	X0307726	WESTRATE, BRIAN J.	11/21/25	11/21/25	FOOD & BEVERAGE	30.00
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)	301.48
SUPPLIES AND MATERIALS TOTALS:							1,083.27
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
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:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,590.60
OFFICE TOTALS:							445,590.60
2023 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-08	AP	X0299899	WEBB, THOMAS J.	09/19/23	09/19/23	TRAINING	70.00
OTHER SERVICES TOTALS:							70.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70.00
OFFICE TOTALS:							70.00
INTERN ALLOWANCES							
2025 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,626.67
INTERN ALLOWANCES TOTALS:							4,866.67
OFFICE TOTALS:							4,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILLES, JORDAN	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM		2,466.67
		PATEL, SHUBHAM	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
PERSONNEL COMPENSATION TOTALS:							4,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
					INTERN ALLOWANCES TOTALS:	4,866.67
					OFFICE TOTALS:	4,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-166.49
					PERSONNEL COMPENSATION	1,462,393.42
					TRAVEL	61,327.88
					RENT, COMMUNICATION, UTILITIES	144,071.70
					PRINTING AND REPRODUCTION	4,554.67
					OTHER SERVICES	60,779.81
					SUPPLIES AND MATERIALS	60,875.62
					EQUIPMENT	10,701.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,804,538.57
					OFFICE TOTALS:	1,804,538.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-34.25
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	13.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	44.01
					FRANKED MAIL TOTALS:	22.92
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	18,000.00
		BARELA, ANZUETH	11/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		BEHNER, MAXIMUS	10/01/25	12/04/25	TEMPORARY EMPLOYEE	2,355.56
		BRYANT, JANINE P.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	43,250.01
		BRYANT, JANINE P.	11/01/25	11/30/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,631.58
		CARRILLO, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,000.01
		CARRILLO, ANDREW J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,513.15
		CHAPMAN, ERIN R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	43,416.66
		CHAPMAN, ERIN R.	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	4,787.13
		COHEN, LAWRENCE	10/01/25	11/17/25	CHIEF OF STAFF	29,466.39
		COHEN, LAWRENCE	11/01/25	11/17/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,269.44
		DIALLO, KHADJUA B.	12/15/25	12/21/25	PAID INTERN	700.00
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		FONG, GENEVIEVE D.	10/01/25	12/31/25	OUTREACH & SPECIAL PROGRAMS DI	23,000.01
		FONG, GENEVIEVE D.	11/01/25	11/30/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	3,631.58
		GARCIA, JULIAN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,249.99
		GARCIA, JULIAN A.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,631.58
		GARCIA, JULIANNA	10/01/25	12/31/25	SCHEDULER & DIGITAL DIRECTOR	18,249.99
		GARCIA, JULIANNA	11/01/25	11/30/25	SCHEDULER & DIGITAL DIRECTOR (OTHER COMPENSATION)	3,631.58

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		GOMEZ, VALERY P.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01
		GOMEZ, VALERY P.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		GONZALEZ, EDGAR E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,250.01
		GONZALEZ, EDGAR E.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		KOBEY, CYRIL H.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,787.50
		KOBEY, CYRIL H.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	907.89
		MACLEOD, CARTER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,499.99
		MACLEOD, CARTER A.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,631.58
		PEREZ, OLIVIA	10/01/25	12/07/25	TEMPORARY EMPLOYEE	3,756.20
		RIVAS, MICHAEL E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,750.01
		RIVAS, MICHAEL E.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,631.58
		WARD III, LOUIS	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,000.01
		WARD III, LOUIS	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
					PERSONNEL COMPENSATION TOTALS:	379,525.76
		TRAVEL				
10-01	AP	X0294158 GOMEZ, VALERY P.	08/06/25	08/06/25	TAXI/RIDE SHARE	65.98
10-01	AP	X0294158 GOMEZ, VALERY P.	09/09/25	09/09/25	TAXI/RIDE SHARE	48.71
10-01	AP	X0294158 GOMEZ, VALERY P.	09/25/25	09/25/25	TAXI/RIDE SHARE	18.83
11-14	AP	X0298206 GARCIA, JULIANNA	09/18/25	09/18/25	TAXI/RIDE SHARE	26.38
11-15	AP	X0298716 COHEN, LAWRENCE	10/06/25	10/09/25	PARKING	151.00
11-20	AP	X0294708 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0297336 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0297336 CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	140.00
11-21	AP	X0303190 COHEN, LAWRENCE	11/09/25	11/13/25	PARKING	190.00
11-24	AP	X0302726 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-24	AP	X0302726 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
11-24	AP	X0302726 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	308.48
11-24	AP	X0302726 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-24	AP	X0302726 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	332.13
11-24	AP	X0302726 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-24	AP	X0302726 CITIBANK	10/06/25	10/09/25	TAXI/RIDE SHARE	240.00
11-25	AP	01872144 HON JUAN VARGAS	09/01/25	09/30/25	MEALS	405.44
12-03	AP	X0304188 BARELA, ANZUETH	10/20/25	10/20/25	PARKING	36.00
12-03	AP	X0304188 BARELA, ANZUETH	10/24/25	10/24/25	PARKING	16.00
12-15	AP	X0308482 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-15	AP	X0308482 CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-15	AP	X0308482 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	672.66
12-15	AP	X0308482 CITIBANK	10/28/25	10/29/25	TAXI/RIDE SHARE	260.00
12-15	AP	X0308482 CITIBANK	11/12/25	11/13/25	TAXI/RIDE SHARE	370.00
12-15	AP	X0308482 CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	120.00
12-16	AP	X0307049 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-16	AP	X0307049 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	405.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
12-16	AP	X0307049	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	410.11
12-16	AP	X0307049	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	513.49
12-16	AP	X0307049	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	120.00
12-16	AP	X0307049	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	140.00
12-24	AP	X0306627	CITIBANK -United Airlines	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,359.40
12-31	AP	X0301223	FONG, GENEVIEVE D.	10/07/25 12/18/25	PRIVATE AUTO MILEAGE	127.87
TRAVEL TOTALS:						8,201.98
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862643	UPS	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	9.82
10-02	AP	01862643	UPS	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	19.15
10-03	AP	X0296462	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
10-08	AP	01862933	UPS	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	35.55
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)	100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	151.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
11-14	AP	01866721	ONONCHI ORIMONOSHO CO LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-16	AP	01866722	ONONCHI ORIMONOSHO CO LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-17	AP	X0299053	THE AEJ GROUP LLC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.98
11-19	AP	X0297761	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	586.87
11-21	AP	X0294538	CITIBANK -COX COMM SAN DIEGO	08/20/25 09/19/25	UTILITIES	105.23
11-21	AP	X0294538	CITIBANK -COX COMM SAN DIEGO	09/20/25 10/19/25	UTILITIES	105.23
11-21	AP	X0294538	CITIBANK -SDGE	08/08/25 09/08/25	UTILITIES	688.57
11-23	AP	X0303783	THE AEJ GROUP LLC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	885.05
11-24	AP	X0301903	CITIBANK -COX COMM SAN DIEGO	09/13/25 10/12/25	UTILITIES	410.00
11-24	AP	X0301903	CITIBANK -COX COMM SAN DIEGO	09/20/25 10/19/25	UTILITIES	105.23
11-24	AP	X0301903	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25 09/23/25	UTILITIES	561.97
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)	100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	151.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
11-25	AP	X0303774	THE AEJ GROUP LLC	11/12/25 11/12/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
12-15	AP	01874487	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-16	AP	01874523	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	10.77
12-16	AP	01875450	ONONCHI ORIMONOSHO CO LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	01876024	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	18.97
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)	100.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	152.31
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
12-24	AP	X0306627	CITIBANK -COX COMM SAN DIEGO	10/20/25 11/19/25	UTILITIES	0.01
12-24	AP	X0306627	CITIBANK -SDGE COMMERCIAL PAYMENTS	09/08/25 11/06/25	UTILITIES	1,097.01
12-24	AP	X0306627	CITIBANK -VERIZONWRLSS RTCCR VB	09/26/25 11/23/25	UTILITIES	765.04
RENT, COMMUNICATION, UTILITIES TOTALS:						36,825.74

PRINTING AND REPRODUCTION							
11-21	AP	X0294538	CITIBANK -IN ACCURATE WORD	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	255.50
11-24	AP	X0301903	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	116.50
PRINTING AND REPRODUCTION TOTALS:							372.00
OTHER SERVICES							
11-14	AP	01866062	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866623	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866063	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866624	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875110	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875401	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,730.00
SUPPLIES AND MATERIALS							
10-01	AP	X0295302	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	FOOD & BEVERAGE	220.43
10-02	AP	X0295452	GARCIA, JULIANNA	09/25/25	09/25/25	FOOD & BEVERAGE	401.16
11-17	AP	X0297347	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	WATER	183.88
11-17	AP	X0297692	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	FOOD & BEVERAGE	106.00
11-17	AP	X0300192	COHEN, LAWRENCE	10/08/25	11/07/25	SOFTWARE LESS THAN \$1000	265.00
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL Q044Z7K13	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	35.04
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL 9B3VB4LF3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.96
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL CT1IU5003	09/16/25	09/16/25	FOOD & BEVERAGE	30.46
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL CT1IU5003	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	104.11
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL Y11OW0F03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	25.49
11-21	AP	X0294538	CITIBANK -BamboohR HRIS	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	265.00
11-21	AP	X0294538	CITIBANK -NATIONAL CITY CHAMBER OF	09/08/25	09/08/25	FOOD & BEVERAGE	160.00
11-21	AP	X0294538	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25	10/01/25	WATER	88.17
11-21	AP	X0301674	COHEN, LAWRENCE	11/08/25	12/07/25	SOFTWARE LESS THAN \$1000	265.00
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL 5V2T47783	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	90.43
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL N15A71KN1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	61.78
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL N8YF4281	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	33.74
11-24	AP	X0301903	CITIBANK -Amazon.com 4U02FOC23	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.72
11-24	AP	X0301903	CITIBANK -Amazon.com N11G9Q02	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	60.67
11-24	AP	X0301903	CITIBANK -Amazon.com N18D98B01	09/29/25	09/29/25	FOOD & BEVERAGE	26.39
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)	291.90
12-05	AP	X0307505	ARAMARK REFRESHMENT SERVICES	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	106.00
12-09	AP	X0307503	ARAMARK REFRESHMENT SERVICES	11/11/25	11/11/25	WATER	10.50
12-10	AP	X0307513	ARAMARK REFRESHMENT SERVICES	10/10/25	10/10/25	WATER	134.89
12-18	AP	X0307453	ARAMARK REFRESHMENT SERVICES	11/01/25	11/30/25	FOOD & BEVERAGE	106.00
12-24	AP	X0306627	CITIBANK -AMAZON MKTPL B02ZC4ZU0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.50
12-24	AP	X0306627	CITIBANK -Amazon.com B05HT8ZF2	11/17/25	11/17/25	HABITATION EXPENSE	21.99
12-26	AP	X0311653	ARAMARK REFRESHMENT SERVICES	12/10/25	12/10/25	WATER	90.50
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	24.47
SUPPLIES AND MATERIALS TOTALS:							3,183.18
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,605.58
					OFFICE TOTALS:	440,605.58
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	X0294708	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-473.48
11-20	AP	X0294708	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-334.48
11-20	AP	X0294708	CITIBANK	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	-3.57
12-15	AP	X0308482	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	-511.10
12-15	AP	X0308482	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-511.10
					TRAVEL TOTALS:	-1,833.73
RENT, COMMUNICATION, UTILITIES						
11-21	AP	X0294538	CITIBANK -Spectrum	02/22/24 02/22/24	UTILITIES	-1,011.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,011.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,844.95
					OFFICE TOTALS:	-2,844.95
2022 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	-2,387.37
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	519.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	-201.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	430.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	05/22/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT	-6.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	461.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/19/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT	-298.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/25/22 07/02/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	908.21
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-281.34
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	636.20
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	142.00
					TRAVEL TOTALS:	72.89
SUPPLIES AND MATERIALS						
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	SOFTWARE LESS THAN \$1000	16.93
					SUPPLIES AND MATERIALS TOTALS:	16.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.82
					OFFICE TOTALS:	89.82
INTERN ALLOWANCES						
2025 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,996.67
						1,654.31

					INTERN ALLOWANCES TOTALS:	45,996.67	1,654.31
					OFFICE TOTALS:	45,996.67	1,654.31
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			12/05/25	12/19/25	DISTRICT OFFICE PAID INTERN -		364.78
		BEHNER, MAXIMUS					1,289.53
		PEREZ, OLIVIA	12/08/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,654.31
						PERSONNEL COMPENSATION TOTALS:	1,654.31
						INTERN ALLOWANCES TOTALS:	1,654.31
						OFFICE TOTALS:	1,654.31
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,070.02	158.34
					PERSONNEL COMPENSATION	1,300,201.08	387,500.39
					TRAVEL	90,938.43	15,370.67
					TRANSPORTATION OF THINGS	69.98	0.00
					RENT, COMMUNICATION, UTILITIES	88,893.70	27,376.10
					PRINTING AND REPRODUCTION	97,635.58	87,683.67
					OTHER SERVICES	40,208.58	20,339.50
					SUPPLIES AND MATERIALS	29,586.76	24,923.45
					EQUIPMENT	5,566.70	1,073.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,170.83	564,426.06
					OFFICE TOTALS:	1,654,170.83	564,426.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-36.10
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		120.50
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		89.29
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-15.35
						FRANKED MAIL TOTALS:	158.34
PERSONNEL COMPENSATION							
		BACA, ELI W.	10/01/25	12/31/25	FIELD REPRESENTATIVE		18,500.01
		CAMACHO, RENE	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER		24,500.00
		CHANDLER,DANNY	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		CUELLAR, JEANETTE	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		20,500.00
		GIL HUERTA, MARIANA	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT		22,250.01
		HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		HARTSHORN, EMILY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,000.01
		HILL, ANDREW T.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CONSTITUE		20,500.01
		HINKLE, TYLER G.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT		24,249.99
		HULL, CYNTHIA	10/01/25	12/31/25	DISTRICT DIRECTOR		32,250.00
		LIVELY, LESLIE A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		21,749.99
		LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE		2,000.00
		MARTINEZ, PAOLO R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		23,499.99
		MCCARTY, CODY W.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		24,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
		PETERSON, LAURA R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,250.00
		WEHN, DELANEY P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,250.01
		YAGER, AUSTIN P.	10/01/25 12/31/25	CHIEF OF STAFF		48,808.33
		YAGER, AUSTIN P.	11/01/25 11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,192.00
		ZAMS,KELLY L.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		1,250.01
					PERSONNEL COMPENSATION TOTALS:	387,500.39
TRAVEL						
10-01	AP	X0293766	CUELLAR, JEANETTE	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	36.30
11-13	AP	X0296784	HULL, CYNTHIA	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	170.99
11-14	AP	X0296587	HULL, CYNTHIA	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	75.57
11-14	AP	X0296722	HULL, CYNTHIA	07/30/25 09/19/25	PRIVATE AUTO MILEAGE	131.12
11-14	AP	X0296723	HULL, CYNTHIA	08/21/25 08/21/25	MEALS	52.59
11-14	AP	X0296723	HULL, CYNTHIA	09/24/25 09/24/25	MEALS	41.84
11-14	AP	X0296741	HULL, CYNTHIA	08/20/25 08/20/25	MEALS	28.10
11-17	AP	X0297906	HULL, CYNTHIA	07/16/25 07/16/25	GASOLINE	26.25
11-17	AP	X0297912	HULL, CYNTHIA	07/17/25 07/17/25	GASOLINE	24.88
11-17	AP	X0297912	HULL, CYNTHIA	08/07/25 08/07/25	GASOLINE	43.80
11-19	AP	X0295001	CITIBANK	08/06/25 08/07/25	LODGING	140.71
11-19	AP	X0295001	CITIBANK	08/20/25 08/22/25	LODGING	333.00
11-19	AP	X0297066	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	533.18
11-19	AP	X0297066	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	382.18
11-19	AP	X0297066	CITIBANK	08/18/25 08/20/25	LODGING	333.00
11-19	AP	X0297066	CITIBANK	08/19/25 08/19/25	MEALS	100.15
11-19	AP	X0297066	CITIBANK	08/18/25 08/20/25	PARKING	24.00
11-21	AP	X0298150	CITIBANK	08/17/25 08/22/25	LODGING	832.50
11-21	AP	X0298150	CITIBANK	08/18/25 08/23/25	LODGING	832.50
11-21	AP	X0298150	CITIBANK	08/19/25 08/21/25	MEALS	92.77
11-21	AP	X0298150	CITIBANK	08/18/25 08/23/25	PARKING	113.00
11-24	AP	X0302778	MCCARTY, CODY W.	10/26/25 11/11/25	PRIVATE AUTO MILEAGE	217.47
11-25	AP	01872222	HON GABRIEL VASQUEZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872222	HON GABRIEL VASQUEZ	09/01/25 09/30/25	MEALS	966.00
12-03	AP	X0296772	HULL, CYNTHIA	07/10/25 07/10/25	MEALS	23.52
12-03	AP	X0296772	HULL, CYNTHIA	08/22/25 08/22/25	MEALS	60.00
12-04	AP	X0305722	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	395.00
12-04	AP	X0305722	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	541.18
12-04	AP	X0305722	CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	541.18
12-04	AP	X0305722	CITIBANK	10/04/25 10/05/25	LODGING	270.07
12-04	AP	X0305722	CITIBANK	09/30/25 10/01/25	CAR RENTAL	48.40
12-04	AP	X0305722	CITIBANK	10/03/25 10/06/25	CAR RENTAL	1,679.66
12-04	AP	X0305722	CITIBANK	10/04/25 10/04/25	GASOLINE	77.32
12-04	AP	X0305722	CITIBANK	10/05/25 10/05/25	GASOLINE	89.18
12-04	AP	X0305722	CITIBANK	10/06/25 10/06/25	GASOLINE	166.76
12-11	AP	X0296911	HULL, CYNTHIA	09/23/25 09/23/25	MEALS	67.67

12-12	AP	X0299505	HULL, CYNTHIA	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	80.23	
12-12	AP	X0308165	HULL, CYNTHIA	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	75.29	
12-15	AP	X0307053	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-533.18	
12-15	AP	X0307053	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	395.00	
12-15	AP	X0307053	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	768.00	
12-15	AP	X0307053	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	768.00	
12-15	AP	X0307053	CITIBANK	10/05/25	10/06/25	LODGING	130.63	
12-17	AP	X0309577	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	828.00	
12-17	AP	X0309577	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	828.00	
12-30	AP	X0312121	MCCARTY, CODY W.	12/06/25	12/06/25	MEALS	34.44	
12-30	AP	X0312121	MCCARTY, CODY W.	12/07/25	12/07/25	GASOLINE	29.42	
							TRAVEL TOTALS:	15,370.67
RENT, COMMUNICATION, UTILITIES								
10-01	AP	X0293785	BACA, ELI W.	09/06/25	09/06/25	POSTAGE / COURIER / BOX RENTAL	89.92	
10-03	AP	X0296255	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	326.96	
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)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,176.62	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
11-13	AP	X0299038	COMCAST	09/01/25	09/30/25	UTILITIES	110.00	
11-14	AP	01866723	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
11-16	AP	01866724	BORDER AREA MENTAL HEALTH SERVICES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
11-17	AP	X0299776	ZAMS, KELLY L.	09/16/25	10/15/25	UTILITIES	215.71	
11-24	AP	X0303640	COMCAST	10/01/25	10/31/25	UTILITIES	110.00	
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)	860.03	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	100.00	
11-25	AP	X0303549	WNMU OFFICE OF BUSINESS AFFAIRS	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	190.00	
12-04	AP	X0304199	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,652.10	
12-05	AP	01873482	YES LIVE WORK LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-05	AP	01873483	YES LIVE WORK LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-05	AP	X0304732	ZAMS, KELLY L.	10/16/25	11/15/25	UTILITIES	215.71	
12-16	AP	01875451	YES LIVE WORK LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	01875452	BORDER AREA MENTAL HEALTH SERVICES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
12-17	AP	X0309454	COMCAST	11/01/25	11/30/25	UTILITIES	111.65	
12-18	GL	MED0147470	.....	12/08/25	12/11/25	HIR GRAPHICS (TRANSFER)	70.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	859.42	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
12-29	AP	X0311955	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	575.01	
12-30	AP	X0311947	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	929.76	
12-30	AP	X0311950	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,534.46	
12-31	AP	X0313131	ZAMS, KELLY L.	11/16/25	12/15/25	UTILITIES	215.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,376.10
PRINTING AND REPRODUCTION								
11-14	AP	X0297919	ZAMS, KELLY L.	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
11-25	AP	X0303603	09/04/25	09/27/25	ADVERTISEMENTS	3,955.00
11-26	AP	X0303604	09/29/25	09/30/25	ADVERTISEMENTS	540.00
12-03	AP	X0296158	09/15/25	10/12/25	ADVERTISEMENTS	4,408.00
12-03	AP	X0305608	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-04	AP	X0304203	09/24/25	09/30/25	ADVERTISEMENTS	9,812.50
12-08	AP	X0304202	09/24/25	11/18/25	ADVERTISEMENTS	78,500.00
12-11	AP	X0304956	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	X0307683	11/13/25	11/27/25	ADVERTISEMENTS	19,625.00
12-15	AP	01874439	09/24/25	11/18/25	ADVERTISEMENTS	-78,500.00
12-15	AP	01874439	09/24/25	12/31/25	ADVERTISEMENTS	78,500.00
12-16	AR	AC-22628	11/13/25	11/27/25	ADVERTISEMENTS	-19,625.00
12-16	AR	AC-22629	09/24/25	09/30/25	ADVERTISEMENTS	-9,812.50
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-30	AP	X0311906	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	123.77
12-31	AP	X0306875	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	1.00
PRINTING AND REPRODUCTION TOTALS:						87,683.67
OTHER SERVICES						
11-14	AP	01865894	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865895	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298072	07/23/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	4,219.50
12-08	AP	X0304202	09/18/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-16	AP	01875026	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						20,339.50
SUPPLIES AND MATERIALS						
10-01	AP	X0293785	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	54.21
10-07	AP	X0286001	07/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	528.94
10-08	AP	X0294639	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	10.99
10-08	AP	X0294639	09/10/25	09/10/25	FOOD & BEVERAGE	42.00
10-08	AP	X0294639	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	151.95
10-08	AP	X0294639	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	26.48
10-08	AP	X0294639	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	67.63
11-19	AP	X0301251	09/04/25	09/04/25	WATER	24.39
11-24	AP	X0302778	10/24/25	10/24/25	FOOD & BEVERAGE	27.14
11-25	AP	X0303007	09/04/25	09/04/25	WATER	29.39
11-25	AP	X0303009	10/28/25	10/28/25	WATER	16.26
11-28	AP	X0302953	10/24/25	10/24/25	FOOD & BEVERAGE	33.35
11-28	AP	X0302953	11/11/25	11/11/25	FOOD & BEVERAGE	22.80
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)	165.00
12-02	AP	X0304561	07/28/25	08/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	09/28/25	10/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	10/28/25	11/27/25	SOFTWARE LESS THAN \$1000	18.09

12-05	AP	X0308423	DON MICKEY DESIGNS INC	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	17,500.00
12-10	AP	X0285484	WEHN, DELANEY P.	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-10	AP	X0285484	WEHN, DELANEY P.	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-10	AP	X0285484	WEHN, DELANEY P.	10/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	26.48
12-12	AP	X0308437	MUCK RACK LLC	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	5,300.00
12-18	AP	X0309855	HULL, CYNTHIA	12/03/25	12/03/25	FOOD & BEVERAGE	4.28
12-18	AP	X0309855	HULL, CYNTHIA	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	170.02
12-22	AP	X0310744	BACA, ELI W.	12/07/25	12/07/25	FOOD & BEVERAGE	129.16
12-24	AP	X0302596	CITIBANK -AMAZON MKTPL N45F1G02	09/30/25	09/30/25	HABITATION EXPENSE	89.99
12-30	AP	X0311906	HILL, ANDREW T.	12/07/25	12/07/25	FOOD & BEVERAGE	63.95
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)	248.77
12-31	AP	X0306875	CITIBANK -AMAZON MKTPL B83NQ10T2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	88.76
12-31	AP	X0306875	CITIBANK -Amazon.com B84HR3E22	11/14/25	11/14/25	FOOD & BEVERAGE	87.91
SUPPLIES AND MATERIALS TOTALS:							24,923.45
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	217.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	217.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	217.00
12-31	AP	X0305189	YAGER, AUSTIN P.	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	422.94
EQUIPMENT TOTALS:							1,073.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							564,426.06
OFFICE TOTALS:							564,426.06
INTERN ALLOWANCES							
2025 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,411.56
INTERN ALLOWANCES TOTALS:							45,411.56
OFFICE TOTALS:							10,713.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLAUSSEN, AJALAA R.	09/09/25	12/31/25	DISTRICT OFFICE PAID INTERN -		4,322.00
		GARCIA, KAITLYN	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		PALACIOS, ROBERT	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		533.33
		RAMON, MARLEY M.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM		3,080.00
		SWEETEN, NATHAN W.	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM		677.77
PERSONNEL COMPENSATION TOTALS:							10,713.10
INTERN ALLOWANCES TOTALS:							10,713.10
OFFICE TOTALS:							10,713.10
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							296.91
PERSONNEL COMPENSATION							1,522,645.76
TRAVEL							87,830.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
				RENT, COMMUNICATION, UTILITIES	131,017.69	39,047.24
				PRINTING AND REPRODUCTION	14,897.02	12,857.40
				OTHER SERVICES	25,590.88	6,163.28
				SUPPLIES AND MATERIALS	18,829.44	1,290.82
				EQUIPMENT	5,264.00	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,806,371.87	531,990.30
				OFFICE TOTALS:	1,806,371.87	531,990.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-16.90
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		16.30
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		11.78
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		48.89
				FRANKED MAIL TOTALS:		60.07
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	10/01/25 12/31/25	STAFF ASSISTANT/LC		21,000.00
		ALFARO, MELISSA	10/01/25 12/31/25	DISTRICT DIRECTOR		35,499.99
		BELTRAN, JONATHAN	10/01/25 12/31/25	LEGISLATIVE AIDE		20,549.99
		BURNSIDE, MICHAEL M.	10/01/25 12/31/25	SENIOR POLICY ADVISOR		35,750.00
		DUBE, LUKE P.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF & LEGISL		33,999.99
		ELSAYED, AHMED S.	01/03/25 12/31/25	CHIEF OF STAFF		72,557.26
		FIELDS, ANNETTE	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,225.01
		GARCIA, JENNIFER L.	10/01/25 12/31/25	FIELD REPRESENTATIVE		13,925.00
		GONZALEZ, SERGIO	10/01/25 12/31/25	SHARED EMPLOYEE		4,875.00
		NINOMIYA, KENT M.	09/29/25 12/31/25	STAFF ASSISTANT		14,777.79
		PHIPPS, JANE L.	10/01/25 12/31/25	SCHEDULER/OFFICE MANAGER		28,499.99
		RAGLAND, SEQUOIA J.	10/01/25 12/31/25	HEALTH LEGISLATIVE ASSISTANT		22,500.00
		RICHARD, SCHERRON E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,020.01
		ROBLES-CASTRO, MARIA C.	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,225.01
		SOTO, JIMENA	10/01/25 12/31/25	PRESS SECRETARY		15,000.00
		SWEETNAM, MEGHAN	10/01/25 12/31/25	SHARED EMPLOYEE		1,500.00
		TATARIAN, ALISA S.	06/01/25 12/31/25	ADMINISTRATIVE DIRECTOR		12,958.36
		WALROD, EDWARD V.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,500.00
		WARD, JENNIFER L.	10/01/25 12/31/25	DIRECTOR OF CASEWORK		22,549.99
				PERSONNEL COMPENSATION TOTALS:		442,913.39
TRAVEL						
10-06	AP	01862385	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		185.01

10-06	AP	01862385	CITIBANK GOV CARD SERVICE	08/23/25	09/02/25	TOLLS	105.20
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	LODGING	540.88
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	229.60
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	PARKING	101.00
10-07	AP	01862377	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	LODGING	4,869.84
11-13	AP	01862938	RICHARD, SCHERRON E.	09/21/25	09/26/25	TAXI/RIDE SHARE	42.71
11-13	AP	01862939	GARCIA, JENNIFER L.	09/21/25	09/26/25	MEALS	69.55
11-13	AP	01862939	GARCIA, JENNIFER L.	09/21/25	09/26/25	TAXI/RIDE SHARE	57.10
11-13	AP	01862939	GARCIA, JENNIFER L.	09/26/25	09/26/25	PARKING	2.00
11-14	AP	01863184	ROBLES-CASTRO, MARIA C.	09/23/25	09/25/25	MEALS	31.54
11-14	AP	01863184	ROBLES-CASTRO, MARIA C.	04/10/25	08/21/25	PRIVATE AUTO MILEAGE	65.10
11-25	AP	01872277	HON MARC VEASEY	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872277	HON MARC VEASEY	09/01/25	09/30/25	MEALS	600.00
12-02	AP	01869697	NINOMIYA, KENT M.	10/14/25	10/30/25	PRIVATE AUTO MILEAGE	26.60
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	08/20/25	09/02/25	CAR RENTAL	1,866.30
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	09/04/25	09/08/25	CAR RENTAL	687.44
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	10/01/25	10/24/25	CAR RENTAL	2,238.76
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	09/06/25	09/08/25	TOLLS	29.20
12-09	AP	01872035	CITI PCARD-LYFT RIDE WED 6PM	09/24/25	09/24/25	TAXI/RIDE SHARE	11.65
12-09	AP	01872035	CITI PCARD-UBER TRIP	09/23/25	09/23/25	TAXI/RIDE SHARE	18.89
12-09	AP	01872035	CITI PCARD-UBER TRIP	09/24/25	09/24/25	TAXI/RIDE SHARE	109.54
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	371.97
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	723.92
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	676.95
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	346.95
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/22/25	09/25/25	LODGING	1,863.32
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	TAXI/RIDE SHARE	25.91
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	147.89
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	61.54
12-16	AP	01873260	CITI PCARD-STARBUCKS WEST DAL	09/21/25	09/21/25	MEALS	11.47
12-16	AP	01873261	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	34.29
12-16	AP	01873261	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	12.97
12-16	AP	01873265	ELSAVED, AHMED S.	10/17/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	832.97
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/26/25	10/28/25	CAR RENTAL	263.96
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/30/25	11/05/25	CAR RENTAL	709.92
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/13/25	11/17/25	CAR RENTAL	318.11
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/04/25	10/23/25	TOLLS	86.22
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/31/25	11/02/25	TOLLS	31.26
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/15/25	11/16/25	TOLLS	32.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
12-23	AP	01873871	CITI PCARD-ARLO WASHINGTON DC-CAN	09/21/25 09/25/25	LODGING	821.60
12-23	AP	01873871	CITI PCARD-ARLO WASHINGTON DC-CAN	09/22/25 09/25/25	LODGING	246.48
12-30	AP	01874380	GONZALEZ, SERGIO	07/01/25 07/02/25	MEALS	87.09
12-30	AP	01874380	GONZALEZ, SERGIO	07/02/25 07/02/25	WI-FI ON TRAVEL	20.00
12-30	AP	01874380	GONZALEZ, SERGIO	06/30/25 07/02/25	TAXI/RIDE SHARE	116.48
TRAVEL TOTALS:						28,836.10
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862378	THE AEJ GROUP LLC	07/01/25 07/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
10-03	AP	01862386	CITI PCARD-Spectrum	08/01/25 08/31/25	UTILITIES	150.77
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)	1,240.69
11-14	AP	01866725	ABJ GROUP ENTERPRISES TX LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
11-14	AP	01867556	7-ELEVEN INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
11-16	AP	01866726	ABJ GROUP ENTERPRISES TX LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
11-16	AP	01867557	7-ELEVEN INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,326.03
12-02	AP	01869696	CITI PCARD-VZWRLSS APOCC VISB	09/11/25 10/10/25	UTILITIES	296.52
12-15	AP	01873118	THE AEJ GROUP LLC	10/24/25 10/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
12-16	AP	01875453	ABJ GROUP ENTERPRISES TX LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
12-16	AP	01875862	7-ELEVEN INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
12-18	AP	01873494	CITI PCARD-VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	593.16
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,293.13
12-24	AP	01873117	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,207.20
RENT, COMMUNICATION, UTILITIES TOTALS:						39,047.24
PRINTING AND REPRODUCTION						
11-20	AP	01863111	ACCURATE WORD LLC	10/09/25 10/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-28	AP	01869699	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22596	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-08	AP	01872038	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	88.90
12-15	AP	01873115	SOLIDARITY STRATEGIES LLC	12/22/25 01/02/26	ADVERTISEMENTS	12,622.00
12-22	AP	01873617	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:						12,857.40
OTHER SERVICES						
11-14	AP	01866016	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866017	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01873260	CITI PCARD-ADOBE 800-833-6687	10/15/25 11/14/25	TECHNOLOGY SERVICE CONTRACTS	21.64
12-16	AP	01873260	CITI PCARD-Adobe Inc	11/15/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	21.64
12-16	AP	01875087	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,163.28

SUPPLIES AND MATERIALS									
10-03	AP	01862386	CITI PCARD-D J WSJ	09/03/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
10-03	AP	01862386	CITI PCARD-DALLAS MORNING NEWS PA	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		191.49	
10-03	AP	01862386	CITI PCARD-STAR TELEGRAM CIRULATI	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L		140.67	
10-07	AP	01862390	CITI PCARD-4TE CULLIGAN DFW	09/10/25	10/31/25	WATER		47.00	
10-07	AP	01862390	CITI PCARD-Adobe Inc	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000		21.64	
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)		64.54	
12-09	AP	01872035	CITI PCARD-AMAZON MKTPL IH1JU13G3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		83.84	
12-09	AP	01872035	CITI PCARD-TARGET 00020420	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		58.88	
12-09	AP	01872035	CITI PCARD-TST CHIRINGUITO LLC ARL	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV		126.06	
12-16	AP	01873260	CITI PCARD-Adobe Inc	11/26/25	10/26/26	SOFTWARE LESS THAN \$1000		117.29	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B024V5040	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B02Z88E21	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		9.97	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B04XW2352	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		6.26	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B06UH3NP0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		7.11	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B09045ND2	11/18/25	11/18/25	FOOD & BEVERAGE		12.99	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B09045ND2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		7.99	
12-18	AP	01873494	CITI PCARD-AMAZON RETA B07W92EV2	11/18/25	11/18/25	FOOD & BEVERAGE		29.96	
12-18	AP	01873494	CITI PCARD-CANVA I04711-62284934	11/25/25	11/24/26	SOFTWARE LESS THAN \$1000		119.99	
12-18	AP	01873494	CITI PCARD-D J WSJ	11/17/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-18	AP	01873494	CITI PCARD-DALLAS MORNING NEWS PA	11/18/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L		191.49	
SUPPLIES AND MATERIALS TOTALS:								1,290.82	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		274.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		274.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		274.00	
EQUIPMENT TOTALS:								822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								531,990.30	
OFFICE TOTALS:								531,990.30	
INTERN ALLOWANCES									
2025 HON. MARC A. VEASEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							43,278.33	7,290.33	
INTERN ALLOWANCES TOTALS:							43,278.33	7,290.33	
OFFICE TOTALS:							43,278.33	7,290.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		GOTT, DAVID	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -			2,208.33	
		GUILLORY, OLIVE	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			2,541.00	
		RUNYAMBO, PAULINE J.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			2,541.00	
PERSONNEL COMPENSATION TOTALS:							7,290.33	7,290.33	
INTERN ALLOWANCES TOTALS:							7,290.33	7,290.33	
OFFICE TOTALS:							7,290.33	7,290.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. NYDIA M. VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							170.55	35.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
				PERSONNEL COMPENSATION	1,343,166.54	415,885.51
				TRAVEL	38,971.59	5,934.44
				RENT, COMMUNICATION, UTILITIES	267,029.59	66,215.51
				PRINTING AND REPRODUCTION	228.00	0.00
				OTHER SERVICES	67,050.00	17,100.00
				SUPPLIES AND MATERIALS	17,102.53	6,484.53
				EQUIPMENT	4,208.88	1,052.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,927.68	512,707.52
				OFFICE TOTALS:	1,737,927.68	512,707.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		35.31
				FRANKED MAIL TOTALS:		35.31
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	10/01/25 12/31/25	DEPUTY LEGISLATIVE DIRECTOR		21,249.99
		ALLEYNE-LEGENDRE, RUMER J.	08/01/25 08/01/25	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,149.96
		ALVES, MERCY	10/01/25 12/31/25	CASEWORKER		19,500.00
		ALVES, MERCY	09/01/25 09/01/25	CASEWORKER (OTHER COMPENSATION)		4,074.98
		ASKREN, SIMON C.	09/01/25 11/30/25	EXECUTIVE ASSISTANT		10,416.67
		ASKREN, SIMON C.	12/01/25 12/31/25	LEGIS AIDE/EXEC ASST		5,000.00
		ASKREN, SIMON C.	08/01/25 08/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,149.96
		BECA-BARRAGAN, RENATA	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		BECA-BARRAGAN, RENATA	09/01/25 09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,149.96
		BETANCOURT, JOHNATHAN	10/01/25 12/31/25	COMMUNITY LIAISON		15,000.00
		BETANCOURT, JOHNATHAN	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		CRUZ, EVELYN	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		CRUZ, EVELYN	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,074.98
		ECHEVARRIA, TIFFANY M.	10/01/25 12/31/25	COMMUNITY LIAISON		14,499.99
		ECHEVARRIA, TIFFANY M.	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		ERKEL, RICHARD M	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		33,000.00
		ERKEL, RICHARD M	09/01/25 09/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,149.96
		JOHNSON, SAMANTHA N.	10/01/25 12/19/25	COMMUNITY LIAISON		15,361.10
		JOHNSON, SAMANTHA N.	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		JUNG, MELISSA R.	10/01/25 12/31/25	SHARED EMPLOYEE		624.99
		MCGINNIS, MICHAEL A	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		MCWADE, TIMOTHY R.	10/01/25 12/31/25	EXECUTIVE ASSISTANT		13,500.00
		MCWADE, TIMOTHY R.	09/01/25 09/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,074.98
		ORTIZ, SOPHIA D.	09/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTANT		16,783.34
		ORTIZ, SOPHIA D.	08/01/25 08/01/25	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)		8,149.96
		ORTIZ, SAMMY D	10/01/25 12/31/25	CONGRESSIONAL AIDE		18,249.99
		ORTIZ, SAMMY D	09/01/25 09/01/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,074.98
		QUINONES, IRIS H.	10/01/25 12/31/25	COMMUNITY LIAISON		19,500.00

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		QUINONES, IRIS H.	09/01/25	09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,074.98
		ROMAN, RACHEL A.	10/01/25	12/31/25	SENIOR LA	18,750.00
		ROMAN, RACHEL A.	08/01/25	08/01/25	SENIOR LA (OTHER COMPENSATION)	8,149.85
		ROSARIO, MARITZA	10/01/25	12/31/25	STAFF ASSISTANT	18,750.00
		ROSARIO, MARITZA	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,074.98
		VOSLOW, LAUREN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	500.01
		WILEY, DANIEL K.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,750.00
		WILEY, DANIEL K.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,074.98
					PERSONNEL COMPENSATION TOTALS:	415,885.51
		TRAVEL				
10-06	AP	X0295086 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
10-06	AP	X0295086 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30
10-06	AP	X0295086 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0295086 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0295086 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	163.30
11-13	AP	X0296687 ASKREN, SIMON C.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	83.19
11-18	AP	X0294897 CITIBANK	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	-9.00
11-18	AP	X0294897 CITIBANK	09/24/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
11-18	AP	X0294897 CITIBANK	09/24/25	09/25/25	LODGING	305.84
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/21/25	LODGING	320.02
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/20/25	MEALS	4.56
11-23	AP	X0296871 WILEY, DANIEL K.	05/21/25	05/21/25	MEALS	23.93
11-23	AP	X0296871 WILEY, DANIEL K.	05/22/25	05/22/25	TAXI/RIDE SHARE	47.45
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/20/25	MISCELLANEOUS TRAVEL	15.00
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/24/25	09/24/25	MEALS	12.89
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/25/25	09/25/25	MEALS	48.35
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/25/25	09/25/25	TAXI/RIDE SHARE	98.73
11-26	AP	X0302445 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-26	AP	X0302445 CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-26	AP	X0302445 CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
11-26	AP	X0302445 CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-01	AP	X0300298 ASKREN, SIMON C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	10.91
12-30	AP	01878691 HON NYDIA VELAZQUEZ	09/01/25	09/30/25	LODGING	1,159.75
12-30	AP	01878691 HON NYDIA VELAZQUEZ	09/01/25	09/30/25	MEALS	594.81
12-30	AP	01878937 HON NYDIA VELAZQUEZ	11/01/25	11/30/25	LODGING	1,164.75
12-30	AP	01878937 HON NYDIA VELAZQUEZ	11/01/25	11/30/25	MEALS	306.76
					TRAVEL TOTALS:	5,934.44
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	970.76
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
11-14	AP	01866923 JIM ADAMS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-14	AP	01867147 HAVE REALTY CORPORATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
11-14	AP	01867847 FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	10.79
11-16	AP	01866924 JIM ADAMS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-16	AP	01867148 HAVE REALTY CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
11-17	AP	01867987 FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	17.29
11-21	AP	X0300345 NATIONAL GRID	09/03/25	09/30/25	UTILITIES	48.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
11-22	AP	X0300088	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25 UTILITIES		620.00
11-23	AP	X0300355	CONSOLIDATED EDISON COMPANY OF NY INC	09/02/25 10/01/25 UTILITIES		968.14
11-24	AP	X0300346	NATIONAL GRID	09/30/25 10/29/25 UTILITIES		62.79
11-24	AP	X0302820	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/25 10/31/25 UTILITIES		721.61
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		969.13
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		272.94
11-25	AP	X0303019	JIM ADAMS	10/03/25 11/04/25 UTILITIES		173.39
11-26	AP	X0303013	JIM ADAMS	09/04/25 10/03/25 UTILITIES		240.76
12-01	AP	X0295366	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25 10/31/25 UTILITIES		620.00
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25 POSTAGE / COURIER / BOX RENTAL		19.12
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25 POSTAGE / COURIER / BOX RENTAL		45.62
12-16	AP	01875551	JIM ADAMS	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,250.00
12-16	AP	01875660	HAVE REALTY CORPORATION	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		13,190.10
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)		44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		105.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		970.45
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		272.94
12-24	AP	X0308409	NATIONAL GRID	10/29/25 12/01/25 UTILITIES		98.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,215.51
OTHER SERVICES						
11-14	AP	01865908	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866130	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865909	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866131	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-24	AP	X0300347	FOURTH GENERATION SERVICES INC	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		800.00
11-24	AP	X0302782	NEW YORK CRYSTAL CLEANING CORP	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		1,000.00
11-24	AP	X0302788	FOURTH GENERATION SERVICES INC	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		800.00
12-01	AP	X0300350	NEW YORK CRYSTAL CLEANING CORP	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		1,000.00
12-09	AP	X0307575	NEW YORK CRYSTAL CLEANING CORP	12/01/25 12/31/25 JANITORIAL AND MAINT SERV		1,000.00
12-15	AP	X0308403	FOURTH GENERATION SERVICES INC	12/01/25 12/31/25 JANITORIAL AND MAINT SERV		800.00
12-16	AP	01875033	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875144	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	17,100.00
SUPPLIES AND MATERIALS						
10-03	AP	X0295349	STAPLES INC & SUBSIDIARIES	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)		59.98
11-17	AP	X0296628	BLUETRITON BRANDS INC	08/27/25 09/26/25 WATER		329.17
11-17	AP	X0296649	BLUETRITON BRANDS INC	08/23/25 09/22/25 WATER		150.71
11-20	AP	X0302794	BLUETRITON BRANDS INC	10/26/25 10/26/25 WATER		20.00
11-23	AP	X0296871	WILEY, DANIEL K.	05/15/25 05/15/25 OFFICE SUPPLIES (OUTSIDE)		24.83
11-23	AP	X0302797	BLUETRITON BRANDS INC	09/23/25 10/22/25 WATER		73.88

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11-24	AP	X0300352	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	63.00
11-24	AP	X0300353	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER	63.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	512.00
12-09	AP	X0304026	AMAZON CAPITAL SERVICES INC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.82
12-09	AP	X0307557	BLUETRITON BRANDS INC	10/23/25	11/22/25	WATER	96.36
12-10	AP	X0307521	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-11	AP	X0309014	STAPLES INC & SUBSIDIARIES	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	34.88
12-15	AP	X0291999	STAPLES INC & SUBSIDIARIES	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	137.78
12-15	AP	X0309012	STAPLES INC & SUBSIDIARIES	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	121.95
12-15	AP	X0309018	STAPLES INC & SUBSIDIARIES	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	209.15
12-15	AP	X0309020	STAPLES INC & SUBSIDIARIES	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	411.99
12-15	AP	X0309027	STAPLES INC & SUBSIDIARIES	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	463.60
12-22	AP	X0307564	BLUETRITON BRANDS INC	11/17/25	11/17/25	WATER	29.58
12-24	AP	X0292002	STAPLES INC & SUBSIDIARIES	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	2.94
12-24	AP	X0309036	STAPLES INC & SUBSIDIARIES	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	238.91
12-24	AP	X0311452	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	3,359.00
SUPPLIES AND MATERIALS TOTALS:							6,484.53
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	350.74
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	350.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,707.52
OFFICE TOTALS:							512,707.52

INTERN ALLOWANCES
2025 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,865.27	8,662.49
INTERN ALLOWANCES TOTALS:	14,865.27	8,662.49
OFFICE TOTALS:	14,865.27	8,662.49

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MALDONADO ALVAREZ, MRINALINI V	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	8,341.66
SCHINDLER, THEODOR J.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	320.83
PERSONNEL COMPENSATION TOTALS:				8,662.49
INTERN ALLOWANCES TOTALS:				8,662.49
OFFICE TOTALS:				8,662.49

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EUGENE SIMON VINDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,427.41	3,489.83
PERSONNEL COMPENSATION	1,410,750.16	435,877.05
TRAVEL	24,951.57	5,297.83
RENT, COMMUNICATION, UTILITIES	83,590.28	21,420.08
PRINTING AND REPRODUCTION	23,839.25	19,937.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
OTHER SERVICES					60,914.43	11,471.38
SUPPLIES AND MATERIALS					44,091.95	-16,294.37
EQUIPMENT					5,541.52	1,250.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,657,106.57	482,450.49
OFFICE TOTALS:					1,657,106.57	482,450.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,324.99
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-35.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	39.00
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	177.44
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16.65
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-33.15
FRANKED MAIL TOTALS:						3,489.83
PERSONNEL COMPENSATION						
		BOADI, REYNOLDS K.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		CAO, CAMERON	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		CARRIGAN, QUINN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,125.01
		CORSI MENDEZ, FABIANA A.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,375.00
		DENISON, CHARLES J.	12/13/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		3,625.00
		DENISON, CHARLES J.	12/13/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		FARNAN, AMANDA M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,875.01
		FRANCIS, NATHAN P.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		GLEASON, BRIGID C.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		25,650.01
		HAMMER, JACOB	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		HUTTO, CLAIRE A.	10/01/25 12/31/25	PRESS SECRETARY		21,125.01
		JAMES, TONYA V.	10/01/25 12/31/25	DISTRICT DIRECTOR		37,374.99
		JENKINS, TARAZHA S.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		LOFTON, LANE H.	09/01/25 10/29/25	SHARED EMPLOYEE		1,999.99
		MILLS, BRENDON J.	10/01/25 12/31/25	CHIEF OF STAFF		45,474.99
		MILLS, BRENDON J.	11/01/25 11/28/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,525.00
		PAN, ALEJANDRA I.	10/01/25 12/31/25	DIST COORDINATOR		18,688.01
		RABOURDIN, MARC R.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		29,250.00
		ROOT, TAYLOR M.	10/01/25 12/31/25	PRESS ASSISTANT		17,874.99
		TAICHMAN, ELYA A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,374.99
		TOWNES, AMBER A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		17,225.01
		ZAMS,KELLY L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
PERSONNEL COMPENSATION TOTALS:						435,877.05
TRAVEL						
10-06	AP	X0295972	HON EUGENE VINDMAN	08/17/25 09/17/25	PRIVATE AUTO MILEAGE	760.20
11-13	AP	X0293545	FRANCIS, NATHAN P.	09/18/25 09/25/25	PRIVATE AUTO MILEAGE	173.66
11-23	AP	X0293182	PAN, ALEJANDRA I.	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	82.20

11-23	AP	X0293182	PAN, ALEJANDRA I.	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	298.66
11-23	AP	X0297105	FRANCIS, NATHAN P.	10/02/25	11/12/25	PRIVATE AUTO MILEAGE	339.29
11-24	AP	X0299712	JAMES, TONYA V.	10/02/25	11/08/25	PRIVATE AUTO MILEAGE	109.58
11-24	AP	X0302873	CAO, CAMERON	10/09/25	10/21/25	PRIVATE AUTO MILEAGE	104.90
11-25	AP	01872283	HON EUGENE VINDMAN	09/01/25	09/30/25	MEALS	400.00
12-03	AP	X0292306	BOADI, REYNOLDS K.	10/10/25	11/12/25	PRIVATE AUTO MILEAGE	361.40
12-03	AP	X0304637	BOADI, REYNOLDS K.	09/20/25	09/25/25	PRIVATE AUTO MILEAGE	162.60
12-23	AP	X0305531	JENKINS, TARAZHA S.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	35.70
12-23	AP	X0305531	JENKINS, TARAZHA S.	10/07/25	11/20/25	PRIVATE AUTO MILEAGE	169.36
12-23	AP	X0314006	HON EUGENE VINDMAN	12/15/25	12/15/25	TAXI/RIDE SHARE	81.68
12-23	AP	X0314006	HON EUGENE VINDMAN	08/29/25	09/27/25	TOLLS	632.30
12-23	AP	X0314006	HON EUGENE VINDMAN	09/29/25	10/27/25	TOLLS	399.40
12-23	AP	X0314006	HON EUGENE VINDMAN	10/29/25	11/27/25	TOLLS	753.15
12-30	AP	01878999	HON EUGENE VINDMAN	11/01/25	11/30/25	MEALS	400.00
12-30	AP	X0300589	FRANCIS, NATHAN P.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	33.75
TRAVEL TOTALS:							5,297.83
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)	94.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	104.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.02
11-14	AP	01866925	TACKETTS MILL CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01867288	1701 FALL HILL AVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-16	AP	01866926	TACKETTS MILL CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867289	1701 FALL HILL AVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
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)	94.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	110.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0301236	HOUSECALL LLC	10/06/25	10/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,183.47
12-03	AP	X0304812	VERIZON	10/11/25	11/10/25	UTILITIES	909.90
12-03	AP	X0305441	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	933.32
12-16	AP	01875552	TACKETTS MILL CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875728	1701 FALL HILL AVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	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)	94.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	103.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
RENT, COMMUNICATION, UTILITIES TOTALS:							21,420.08
PRINTING AND REPRODUCTION							
10-16	AP	01863312	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	19,665.75
12-10	AP	X0306401	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-17	AP	X0308507	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	X0309720	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-23	AP	X0311352	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							19,937.75
OTHER SERVICES							
10-03	AP	X0295553	FOREST PARK HIGH SCHOOL	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
11-14	AP	01865444	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865445	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874803	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-24	AP	X0310620	OLSON REMCHO LLP	11/17/25 11/17/25	NON-TECHNOLOGY SERVICE CONTR	517.50
12-30	AP	X0311445	HACKETT SECURITY INC	10/09/25 10/09/25	SECURITY SERVICE	4,003.88
					OTHER SERVICES TOTALS:	11,471.38
SUPPLIES AND MATERIALS						
10-16	AP	01863312	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	-19,665.75
11-14	AP	X0298117	ZAMS, KELLY L.	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-14	AP	X0298117	ZAMS, KELLY L.	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	65.96
11-14	AP	X0298117	ZAMS, KELLY L.	09/04/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	32.67
11-15	AP	X0299764	ZAMS, KELLY L.	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-15	AP	X0299764	ZAMS, KELLY L.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	55.98
11-15	AP	X0299764	ZAMS, KELLY L.	10/02/25 11/01/25	PUBLICATIONS/REFERENCE MAT'L	27.68
11-18	AP	X0294345	CITIBANK -AMAZON MKTPL BJ3Z84MV3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	47.97
11-18	AP	X0294345	CITIBANK -OPENAI CHATGPT SUBSCR	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-18	AP	X0294345	CITIBANK -PIEDMONT MEDIA, LLC	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-18	AP	X0294345	CITIBANK -PIEDMONT MEDIA, LLC	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-18	AP	X0294345	CITIBANK -SAFEWAY.COM #1331	08/27/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	42.89
11-18	AP	X0294345	CITIBANK -USPS PO 1050091422	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	3.39
11-18	AP	X0294345	CITIBANK -WALMART.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	47.72
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	WATER	35.22
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	FOOD & BEVERAGE	88.42
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	514.18
11-25	AP	X0302126	CITIBANK -PIEDMONT MEDIA, LLC	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	X0302126	CITIBANK -WALMART.COM	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	63.91
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	207.36
12-16	AP	X0306976	CITIBANK -PIEDMONT MEDIA, LLC	11/21/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-24	AP	X0305463	ZAMS, KELLY L.	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-24	AP	X0305463	ZAMS, KELLY L.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	55.98
12-24	AP	X0305463	ZAMS, KELLY L.	10/30/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	27.68
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	661.22
12-31	AP	X0316677	ZAMS, KELLY L.	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	-16,294.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	385.05
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	385.05
12-31	GL	AMM0147844	.....	01/01/25 03/31/25	MAINTENANCE / REPAIRS	95.79
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	385.05
					EQUIPMENT TOTALS:	1,250.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,450.49

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					OFFICE TOTALS:	482,450.49	
INTERN ALLOWANCES							
2025 HON. EUGENE SIMON VINDMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,733.33	8,450.00
					INTERN ALLOWANCES TOTALS:	29,733.33	8,450.00
					OFFICE TOTALS:	29,733.33	8,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHIRKEY, ANDREA A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
		VICKERIE, TIMOTHY M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		8,450.00
					INTERN ALLOWANCES TOTALS:		8,450.00
					OFFICE TOTALS:		8,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,521.55	90.07
					PERSONNEL COMPENSATION	1,418,174.14	461,254.12
					TRAVEL	29,877.82	7,730.79
					RENT, COMMUNICATION, UTILITIES	79,959.36	20,167.37
					PRINTING AND REPRODUCTION	77,570.77	58,662.32
					OTHER SERVICES	26,132.00	6,480.00
					SUPPLIES AND MATERIALS	32,174.94	12,700.13
					EQUIPMENT	660.00	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,671,070.58	567,249.80
					OFFICE TOTALS:	1,671,070.58	567,249.80
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		-16.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		43.73
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		82.67
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		69.82
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-61.45
					FRANKED MAIL TOTALS:		90.07
PERSONNEL COMPENSATION							
		BLACKWELL, JORDAN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,499.99
		BRYANT, ARTHUR H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		39,500.01
		COOK, KRISTOPHER D.	10/01/25	12/31/25	FIELD REPRESENTATIVE		32,000.01
		DAVIS, MELANIE F.	10/01/25	12/31/25	IT TECH		8,025.00
		FEARS, JORDAN M.	10/01/25	12/31/25	DIR DISTRICT RELATIONS DEVELOP		34,354.17
		GANS, DAVID S.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		39,500.01
		IGEL, MATTHEW W.	10/01/25	12/31/25	STAFF ASSISTANT		14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
		JOHNS, JESSICA L.	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,749.99
		JOSEPH, MARY C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		36,250.00
		KELLER, CHARLES C.	01/31/25 12/31/25	CHIEF OF STAFF		66,624.96
		MCDONALD, JESSICA E.	10/01/25 12/31/25	STAFF ASSISTANT		15,500.01
		O'CONNOR, MARY M.	10/01/25 12/31/25	FINANCIAL DIRECTOR		6,249.99
		SCOTT, ALEXANDRA N.	10/01/25 12/31/25	CASEWORKER		25,749.99
		SMITH, EMILY A.	10/01/25 12/31/25	SCHEDULE COORDINATOR		37,500.01
		STONEBRAKER, MIRIAM H.	10/01/25 12/31/25	DISTRICT DIRECTOR		35,999.99
		TUVESON, ERIK W.	10/01/25 12/31/25	LA/FS COMM DESIGNEE		26,499.99
				PERSONNEL COMPENSATION TOTALS:		461,254.12
TRAVEL						
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/24/25	LODGING	344.98
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/22/25	MEALS	69.34
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/23/25 09/23/25	MEALS	56.90
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/24/25 09/24/25	MEALS	31.72
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/23/25	CAR RENTAL	69.17
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/22/25	TAXI/RIDE SHARE	34.24
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/24/25 09/24/25	TAXI/RIDE SHARE	70.61
10-03	AP	X0296535	JOHNS, JESSICA L.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	38.45
11-15	AP	X0299855	FEARS, JORDAN M.	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	89.38
11-17	AP	X0300237	FEARS, JORDAN M.	10/14/25 10/23/25	PRIVATE AUTO MILEAGE	125.62
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	306.37
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	LODGING	174.74
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	CAR RENTAL	120.29
11-17	AP	X0300612	KELLER, CHARLES C.	10/02/25 10/02/25	GASOLINE	9.91
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	PARKING	70.00
11-17	AP	X0300642	KELLER, CHARLES C.	10/01/25 10/01/25	MEALS	21.00
11-17	AP	X0301183	HON ANN L WAGNER	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	100.00
11-19	AP	X0294779	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-988.30
11-19	AP	X0294779	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	226.59
11-24	AP	X0302561	CITIBANK	10/19/25 10/20/25	LODGING	182.61
11-25	AP	X0303676	O'CONNOR, MARY M.	11/16/25 11/16/25	MEALS	40.25
11-25	AP	X0304195	O'CONNOR, MARY M.	11/17/25 11/17/25	MEALS	46.00
11-26	AP	X0304715	O'CONNOR, MARY M.	11/16/25 11/19/25	LODGING	503.41
11-26	AP	X0304715	O'CONNOR, MARY M.	11/19/25 11/19/25	MEALS	10.23
11-26	AP	X0304715	O'CONNOR, MARY M.	11/16/25 11/19/25	CAR RENTAL	223.94
11-26	AP	X0304715	O'CONNOR, MARY M.	11/19/25 11/19/25	GASOLINE	6.39

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11-28	AP	X0305048	O'CONNOR, MARY M.	11/16/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	975.36
12-05	AP	X0306238	FEARS, JORDAN M.	11/03/25	11/13/25	PRIVATE AUTO MILEAGE	114.19
12-17	AP	X0310548	JOHNS, JESSICA L.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	47.08
12-21	AP	X0307257	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	549.48
12-23	AP	X0311008	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0311008	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	628.48
12-23	AP	X0311008	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	628.48
12-23	AP	X0311008	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0311008	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	653.48
TRAVEL TOTALS:							7,730.79
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295228	VERIZON	09/24/25	10/23/25	UTILITIES	1,012.13
10-02	AP	X0293914	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	300.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	5.05
11-13	AP	X0297410	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	129.99
11-13	AP	X0297702	AMEREN MISSOURI	09/03/25	10/02/25	UTILITIES	82.74
11-14	AP	01866727	JM ACQUISITION COMPANY 2015 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-14	AP	01866729	ECKELKAMP INVESTMENT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-14	AP	X0299174	AT&T	10/15/25	11/14/25	UTILITIES	164.10
11-15	AP	X0299801	CHARTER COMMUNICATIONS	10/24/25	11/23/25	UTILITIES	250.26
11-15	AP	X0300032	VERIZON	10/24/25	11/23/25	UTILITIES	1,053.96
11-15	AP	X0300561	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	129.99
11-16	AP	01866728	JM ACQUISITION COMPANY 2015 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01866730	ECKELKAMP INVESTMENT COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	X0299707	O'CONNOR, MARY M.	09/03/25	10/02/25	UTILITIES	82.74
11-17	AP	X0299800	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	300.00
11-23	AP	X0302022	CITIBANK -SPI AMERENUE	08/04/25	09/03/25	UTILITIES	86.36
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)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.64
11-28	AP	X0305247	AT&T	11/07/25	12/14/25	UTILITIES	174.09
12-05	AP	X0306130	CHARTER COMMUNICATIONS	11/24/25	12/23/25	UTILITIES	259.21
12-09	AP	X0306548	VERIZON	11/24/25	12/23/25	UTILITIES	1,026.99
12-10	AP	X0306360	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	300.00
12-11	AP	X0308500	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	129.99
12-16	AP	01875454	JM ACQUISITION COMPANY 2015 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	01875455	ECKELKAMP INVESTMENT COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
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)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.90
12-23	AP	X0307002	CITIBANK -ATT BUSINESS UVERSE	10/15/25	11/14/25	UTILITIES	168.78
12-23	AP	X0307002	CITIBANK -SPI AMERENUE	10/02/25	11/02/25	UTILITIES	18.94
12-23	AP	X0307002	CITIBANK -Spectrum	10/24/25	11/23/25	UTILITIES	250.26
RENT, COMMUNICATION, UTILITIES TOTALS:							20,167.37
PRINTING AND REPRODUCTION							
11-18	AP	X0297486	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	22,500.52
11-24	AP	X0303099	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	19,931.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
11-26	AP	X0305109 ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	114.40
12-18	GL	MED0147470	07/31/25	07/31/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-19	AP	X0310702 AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	16,095.68
PRINTING AND REPRODUCTION TOTALS:						58,662.32
OTHER SERVICES						
11-14	AP	01865852 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865853 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297485 EASTLAKE CLEANING SERVICE	09/06/25	09/20/25	JANITORIAL AND MAINT SERV	80.00
11-19	AP	X0298241 HUEFFMEIER TRUCKING LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	40.00
11-19	AP	X0300529 EASTLAKE CLEANING SERVICE	10/11/25	10/25/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	X0301018 HUEFFMEIER TRUCKING LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	40.00
12-10	AP	X0306392 EASTLAKE CLEANING SERVICE	11/08/25	11/22/25	JANITORIAL AND MAINT SERV	80.00
12-11	AP	X0308155 HUEFFMEIER TRUCKING LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01875005 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,480.00
SUPPLIES AND MATERIALS						
11-13	AP	X0296320 CULLIGAN QUENCH	10/01/25	10/31/25	WATER	35.00
11-17	AP	01867969 IMPACTOFFICE	09/16/25	09/30/25	WATER	39.30
11-17	AP	01867969 IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	175.58
11-17	AP	01867969 IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.20
11-17	AP	01868022 IMPACTOFFICE	10/01/25	10/15/25	WATER	17.46
11-17	AP	01868022 IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	55.62
11-17	AP	01868022 IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	118.45
11-17	AP	X0299065 BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/25	10/07/26	SOFTWARE LESS THAN \$1000	129.00
11-17	AP	X0299066 BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	150.00
11-18	AP	01867963 IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	107.51
11-18	AP	X0299741 PURITAN SPRINGS WATER	10/01/25	10/23/25	WATER	49.29
11-19	AP	X0300207 CULLIGAN QUENCH	11/01/25	11/30/25	WATER	35.00
11-20	AP	X0302783 JOHNS, JESSICA L	11/18/25	11/18/25	FOOD & BEVERAGE	84.15
11-28	AP	X0304875 JOHNS, JESSICA L	11/18/25	11/18/25	FOOD & BEVERAGE	36.21
11-28	AP	X0304877 JOHNS, JESSICA L	11/18/25	11/18/25	FOOD & BEVERAGE	39.46
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)	-51.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	111.92
12-04	AP	X0305601 PURITAN SPRINGS WATER	11/19/25	12/19/25	WATER	49.29
12-04	AP	X0305963 CULLIGAN QUENCH	12/01/25	12/31/25	WATER	35.00
12-05	AP	X0306252 STONEBRAKER, MIRIAM H.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	206.25
12-10	AP	01873214 IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	152.66
12-10	AP	01873214 IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	502.63
12-11	AP	X0308190 BRYANT, ARTHUR H.	11/20/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	14.95
12-19	AP	X0310227 NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	6,070.00
12-21	AP	X0311039 LEIDOS DIGITAL SOLUTIONS INC	11/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,901.50
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)		618.70
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,700.13
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:	567,249.80
							OFFICE TOTALS:	567,249.80
INTERN ALLOWANCES								
2025 HON. ANN WAGNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,504.00	3,960.00
							INTERN ALLOWANCES TOTALS:	45,504.00
							OFFICE TOTALS:	45,504.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		DIEMER, SARA K.		10/01/25	10/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		JACOBS, ELISABETH		10/01/25	10/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		PATEL, RIYA M.		10/01/25	11/15/25	PAID INTERN - HOUSE PROGRAM		1,080.00
							PERSONNEL COMPENSATION TOTALS:	3,960.00
							INTERN ALLOWANCES TOTALS:	3,960.00
							OFFICE TOTALS:	3,960.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	85,819.25	15,573.91
						PERSONNEL COMPENSATION	1,122,160.02	361,783.35
						TRAVEL	74,114.58	9,422.84
						RENT, COMMUNICATION, UTILITIES	175,218.82	39,119.14
						PRINTING AND REPRODUCTION	99,330.95	19,116.50
						OTHER SERVICES	62,039.00	12,264.65
						SUPPLIES AND MATERIALS	10,953.24	2,970.98
						EQUIPMENT	9,031.43	913.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,667.29
							OFFICE TOTALS:	1,638,667.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		154.19
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-30.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		585.46
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		667.39
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		12,812.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		233.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		1,197.04
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-46.55
					FRANKED MAIL TOTALS:	15,573.91
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,166.67
		BELDING, LEE J.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		24,333.33
		BROWN, JOANNA C.	10/01/25 12/31/25	DEP COS/POLICY ADVISOR		16,250.01
		GRZEBIK, DOROTHY R.	10/01/25 12/31/25	SENIOR OFFICE ADMINISTRATOR		25,333.33
		HALL, EMMA O.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,333.33
		HOUP, JEBEDIAH O.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		34,000.00
		KRASNY, DUSTIN M.	02/01/25 10/31/25	DISTRICT DIRECTOR		0.00
		KRASNY, DUSTIN M.	02/01/25 12/31/25	DISTRICT DIRECTOR		42,720.81
		MAKAREWICZ, MOLLY R.	10/01/25 12/31/25	PRESS SECRETARY		22,000.00
		MCGOVERN, SEAN	10/01/25 12/31/25	DISTRICT STAFF ASSISTANT		17,000.00
		RORKE, MICHAEL M.	02/01/25 10/31/25	CHIEF OF STAFF		0.00
		RORKE, MICHAEL M.	02/01/25 12/31/25	CHIEF OF STAFF		45,979.20
		SCHNEIDER, ISABEL H.	12/15/25 12/31/25	STAFF ASSISTANT		2,000.00
		SMITH, CORBIN A.	10/01/25 12/31/25	CONSTITUENT RELATIONS SPECIALI		18,000.00
		SMITH, MATTHEW A.	10/01/25 12/31/25	STAFF ASSISTANT		18,000.00
		SWINSON, CASEY R.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		22,000.00
		WALKER, AMANDA F.	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		ZECCA, ASHLEY R.	10/01/25 12/31/25	SCHEDULER		23,666.67
					PERSONNEL COMPENSATION TOTALS:	361,783.35
TRAVEL						
10-02	AP	01861765	BELDING, LEE J.	08/01/25 08/27/25 PRIVATE AUTO MILEAGE		810.60
10-02	AP	01861957	SWINSON, CASEY R.	08/05/25 08/29/25 PRIVATE AUTO MILEAGE		1,180.76
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/23/25 09/26/25 LODGING		366.30
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/24/25 09/25/25 MEALS		22.58
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/23/25 09/26/25 CAR RENTAL		188.78
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/24/25 09/26/25 GASOLINE		90.15
10-06	AP	01862285	KRASNY, DUSTIN M.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		1,019.90
11-06	AP	01864127	AMPLIFY INC.	03/04/25 03/04/25 PRIVATE AUTO MILEAGE		-4,760.00
11-17	AP	01864344	SMITH, CORBIN A.	09/18/25 09/22/25 PRIVATE AUTO MILEAGE		258.30
11-17	AP	01864345	HON. TIMOTHY WALBERG	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		918.26
11-17	AP	01864368	SWINSON, CASEY R.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		992.67
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT		-399.19
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		-225.30
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		434.30
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		225.30
11-22	AP	01864501	CITIBANK GOV CARD SERVICE	09/23/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT		518.96
12-10	AP	01873732	HON. TIMOTHY WALBERG	10/02/25 10/31/25 PRIVATE AUTO MILEAGE		923.86
12-12	AP	01872926	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		225.30
12-12	AP	01872926	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		187.30

12-12	AP	01872926	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-15	AP	01873064	WETZEL, DEAN M.	10/15/25	11/24/25	PRIVATE AUTO MILEAGE	389.90
12-16	AP	01874334	HON. TIMOTHY WALBERG	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	01873436	KRASNY, DUSTIN M.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	837.77
12-18	AP	01873635	SWINSON, CASEY R.	10/15/25	10/29/25	PRIVATE AUTO MILEAGE	615.37
12-18	AP	01873660	BELDING, LEE J.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	636.30
12-29	AP	01874320	BELDING, LEE J.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,031.80
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	616.79
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-31	AP	01874316	SWINSON, CASEY R.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	831.18
12-31	AP	01874316	SWINSON, CASEY R.	11/10/25	11/10/25	PARKING	5.80
TRAVEL TOTALS:							9,422.84
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01861935	COMCAST	09/06/25	10/05/25	UTILITIES	238.26
10-03	AP	01861934	COMCAST	09/28/25	10/27/25	UTILITIES	526.14
10-03	AP	01861971	SEMCO ENERGY GAS COMPANY	08/01/25	09/02/25	UTILITIES	27.44
10-06	AP	01861700	AMPLIFY INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,475.00
10-06	AP	01861933	COMCAST	08/28/25	09/27/25	UTILITIES	520.01
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)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	409.71
10-21	AP	01863451	CAPITAL MAIL SERVICES LLC	07/25/25	07/25/25	RECORDING (OUTSIDE)	5,000.00
11-06	AP	01864127	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,760.00
11-06	AP	01864133	CONSTITUENT SERVICES INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,808.64
11-14	AP	01866731	TAX SEASON WIDOWS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
11-14	AP	01866733	RIVERFRONT SC INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
11-15	AP	01864366	COMCAST	10/02/25	11/05/25	UTILITIES	284.90
11-16	AP	01866732	TAX SEASON WIDOWS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
11-16	AP	01866734	RIVERFRONT SC INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
11-17	AP	01864364	COMCAST	11/06/25	12/05/25	UTILITIES	284.90
11-17	AP	01864365	COMCAST	10/28/25	11/27/25	UTILITIES	526.34
11-17	AP	01864387	VERIZON WIRELESS	09/16/25	11/15/25	UTILITIES	344.96
11-19	AP	01864392	CITY OF NILES UTILITIES DEPT	08/07/25	09/11/25	UTILITIES	135.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	408.18
12-16	AP	01875456	TAX SEASON WIDOWS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
12-16	AP	01875457	RIVERFRONT SC INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
12-18	AP	01873575	COMCAST	12/06/25	01/05/26	UTILITIES	292.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	410.17
12-29	AP	01874320	BELDING, LEE J.	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	13.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,119.14
PRINTING AND REPRODUCTION							
10-02	AP	01861975	MID-WEST FAMILY-SW MICHIGAN	08/18/25	08/22/25	ADVERTISEMENTS	890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
10-02	AP 01862422	WTRC-FM	08/18/25 08/24/25	ADVERTISEMENTS	1,860.00	
10-02	AP 01862436	CONSTITUENT SERVICES INC	09/30/25 09/30/25	ADVERTISEMENTS	5,808.64	
10-03	AP 01862420	MCKIBBIN MEDIA GROUP INC	08/18/25 08/24/25	ADVERTISEMENTS	756.00	
10-06	AP 01861976	WMIM FM CUMULUS MEDIA TOLEDO	07/01/25 07/30/25	ADVERTISEMENTS	420.00	
10-06	AP 01861977	WTRC-FM	07/23/25 07/27/25	ADVERTISEMENTS	1,210.00	
10-06	AP 01861978	WWDK-FM	07/23/25 07/29/25	ADVERTISEMENTS	1,680.00	
10-07	AP 01861969	THE FRANKING GROUP	09/15/25 09/22/25	ADVERTISEMENTS	1,000.00	
10-07	AP 01862411	THE FRANKING GROUP	08/01/25 09/26/25	ADVERTISEMENTS	12,924.00	
10-09	AP 01861979	WTVB-AM - MIDWEST COMMUNICATIONS	08/18/25 08/23/25	ADVERTISEMENTS	540.00	
10-21	AP 01863451	CAPITAL MAIL SERVICES LLC	07/25/25 07/25/25	ADVERTISEMENTS	-5,000.00	
11-06	AP 01864133	CONSTITUENT SERVICES INC	09/30/25 09/30/25	ADVERTISEMENTS	-5,808.64	
11-25	AP 01867977	PUBLIC PRINTER	08/11/25 08/11/25	FRANKABLE PRINTING & REPROD	2,510.80	
12-18	GL MED0147470	.....	12/03/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	25.70	
12-22	AP 01873564	ALLEGRA	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	300.00	
PRINTING AND REPRODUCTION TOTALS:					19,116.50	
OTHER SERVICES						
10-07	AP 01861757	TERRY YOUNKIN	09/05/25 09/26/25	JANITORIAL AND MAINT SERV	400.00	
11-14	AP 01865826	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866098	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865827	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866099	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01874992	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875128	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-29	AP 01874320	BELDING, LEE J.	09/16/25 09/16/25	SECURITY SERVICE	75.00	
12-31	AP 01873565	BORDEN WASTE AWAY SERVICE LLC	12/01/25 02/28/26	JANITORIAL AND MAINT SERV	89.65	
OTHER SERVICES TOTALS:					12,264.65	
SUPPLIES AND MATERIALS						
10-02	AP 01861765	BELDING, LEE J.	08/05/25 08/05/25	HABITATION EXPENSE	22.24	
10-02	AP 01861765	BELDING, LEE J.	08/05/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	17.93	
10-02	AP 01861972	LADWIGS CULLIGAN	09/02/25 09/02/25	WATER	50.00	
10-02	AP 01861973	LADWIGS CULLIGAN	08/05/25 08/05/25	WATER	50.00	
10-03	AP 01861937	ZECCA, ASHLEY R.	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	56.90	
10-03	AP 01861937	ZECCA, ASHLEY R.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	312.70	
11-17	AP 01867921	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	184.39	
11-21	AP 01862917	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	26.22	
11-21	AP 01864500	CITI PCARD-Adobe Inc	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	317.87	
11-23	GL RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
11-30	GL FLO0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-155.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	608.98	
12-12	AP 01872919	CITI PCARD-X CORP. PAID FEATURES	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-18	AP 01873039	ZECCA, ASHLEY R.	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	382.02	
12-23	AP 01873836	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	26.22	
12-29	AP 01874320	BELDING, LEE J.	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	8.16	

12-29	AP	01874320	BELDING, LEE J.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	4.77	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-250.00	
12-31	GL	FRM0147846	.....	07/08/25	12/08/25	FRAMING (TRANSFER)	65.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	655.72	
SUPPLIES AND MATERIALS TOTALS:							2,970.98	
EQUIPMENT								
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.89	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.89	
12-31	GL	AMM0147844	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	4.80	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.89	
EQUIPMENT TOTALS:							913.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,164.84	
OFFICE TOTALS:							461,164.84	
INTERN ALLOWANCES								
2025 HON. TIM WALBERG								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							21,930.00	6,850.00
INTERN ALLOWANCES TOTALS:							21,930.00	6,850.00
OFFICE TOTALS:							21,930.00	6,850.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUNT, LAUREN E.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,450.00	
			HALASZ, RYAN	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,900.00	
			JANOWSKI, DYLAN K.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	-1,500.00	
PERSONNEL COMPENSATION TOTALS:							6,850.00	
INTERN ALLOWANCES TOTALS:							6,850.00	
OFFICE TOTALS:							6,850.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES R. WALKINSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-209.20	-156.70
PERSONNEL COMPENSATION							370,988.87	307,333.32
TRAVEL							900.02	900.02
RENT, COMMUNICATION, UTILITIES							18,313.02	18,187.02
PRINTING AND REPRODUCTION							34,719.16	34,692.55
OTHER SERVICES							11,686.89	11,686.89
SUPPLIES AND MATERIALS							11,544.58	9,405.67
EQUIPMENT							2,746.67	2,746.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,690.01	384,795.44
OFFICE TOTALS:							450,690.01	384,795.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-20.55	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-47.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES R. WALKINSHAW—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-88.55	
					FRANKED MAIL TOTALS:	-156.70	
PERSONNEL COMPENSATION							
		ADKISON, KRISTOPHER L.	10/01/25	12/31/25	DISTRICT AIDE	17,499.99	
		BALLESTEROS, ISABELLA E.	10/01/25	12/31/25	STAFF ASSISTANT	17,499.99	
		BRADIC, ANA A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,250.01	
		CURATELLI, DANIELLA I.	11/03/25	12/31/25	PRESS/DIGITAL ASSISTANT	9,183.33	
		DONCHES,MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	6,150.00	
		GARCIA, BRIAN J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,249.99	
		JONES, MYIESHA A.	10/01/25	12/31/25	DISTRICT AIDE	17,499.99	
		LESPIER, JAELEN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,000.00	
		LIGHTNER, PATRICK	10/01/25	12/31/25	OPERATIONS DIRECTOR	19,749.99	
		MALIK, FATIMA T.	10/01/25	12/31/25	SENIOR DISTRICT AIDE	19,500.00	
		MONTGOMERY,BILLY C	10/01/25	12/31/25	SENIOR DISTRICT AIDE	20,000.01	
		RHODESIDE, LAUREN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00	
		SMITH,PETER J	10/01/25	12/31/25	CHIEF OF STAFF	45,000.00	
		SYED, MAHA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.01	
		WHITE, MADELINE R.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	307,333.32	
TRAVEL							
10-03	AP	X0296145	JONES, MYIESHA A.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	29.65
10-03	AP	X0296156	SYED, MAHA A.	09/29/25	09/29/25	TAXI/RIDE SHARE	35.39
10-03	AP	X0296168	JONES, MYIESHA A.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	11.37
10-06	AP	X0296153	BALLESTEROS, ISABELLA E.	09/29/25	09/29/25	TAXI/RIDE SHARE	90.40
10-06	AP	X0296157	ADKISON, KRISTOPHER L.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	22.04
10-06	AP	X0296159	ADKISON, KRISTOPHER L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	8.86
10-07	AP	X0296140	MALIK, FATIMA T.	09/20/25	09/28/25	PRIVATE AUTO MILEAGE	139.36
10-07	AP	X0296163	ADKISON, KRISTOPHER L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	13.55
11-17	AP	X0300967	ADKISON, KRISTOPHER L.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	96.53
11-17	AP	X0300968	MALIK, FATIMA T.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	222.88
11-17	AP	X0300971	JONES, MYIESHA A.	10/04/25	10/29/25	PRIVATE AUTO MILEAGE	75.25
12-05	AP	X0305415	SYED, MAHA A.	10/15/25	10/15/25	TAXI/RIDE SHARE	30.49
12-15	AP	X0308424	MALIK, FATIMA T.	11/01/25	11/28/25	PRIVATE AUTO MILEAGE	124.25
					TRAVEL TOTALS:	900.02	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	752.26
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867771	MAINLAND BUILDING LLC	10/11/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,672.61
11-16	AP	01867772	MAINLAND BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	766.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	1.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	5.00
12-16	AP	01875951	MAINLAND BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
12-18	GL	MED0147470	.....	12/03/25	12/11/25	HIR GRAPHICS (TRANSFER)	190.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	803.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							18,187.02
PRINTING AND REPRODUCTION							
11-17	AP	X0297680	SMITH,PETER J	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPO	164.89
12-05	AP	X0305900	CENTRIC BUSINESS SYSTEMS	09/10/25	11/05/25	NON-FRANKABLE PRINTING & REPO	33.88
12-16	AP	X0309007	PUBLIC SERVICE ASSOCIATES	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	34,054.13
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	41.80
12-30	AP	X0306711	CITIBANK -DAMILIC CORPORATION	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPO	208.85
12-30	AP	X0306711	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	94.50
12-30	AP	X0306711	CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	94.50
PRINTING AND REPRODUCTION TOTALS:							34,692.55
OTHER SERVICES							
11-17	AP	X0297675	HON JAMES WALKINSHAW	10/03/25	11/03/26	INSURANCE	244.50
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	177.00
12-18	AP	01877794	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877796	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	01877797	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877799	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	01877801	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877803	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	X0306711	CITIBANK -STERLING COMPUTERS CORP	11/17/25	01/08/26	TECHNOLOGY SERVICE CONTRACTS	47.64
OTHER SERVICES TOTALS:							11,686.89
SUPPLIES AND MATERIALS							
11-17	AP	X0297680	SMITH,PETER J	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	195.78
11-17	AP	X0297680	SMITH,PETER J	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	9.53
11-17	AP	X0297680	SMITH,PETER J	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	148.50
11-20	AP	X0294866	CITIBANK -AA COINS AND PINS	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	722.92
11-20	AP	X0294866	CITIBANK -AMAZON MKTPL 2J5JA08T3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	16.89
11-20	AP	X0294866	CITIBANK -AMAZON RETA S08QE71T3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-20	AP	X0294866	CITIBANK -SP ASTROPAD	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	110.39
11-26	AP	X0302133	CITIBANK -AMAZON MKTPL BZ6RD2HV3	09/26/25	09/26/25	HABITATION EXPENSE	7.59
11-26	AP	X0302133	CITIBANK -AMAZON MKTPL IN1MN9003	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	17.98
11-26	AP	X0302133	CITIBANK -AMAZON RETA NJOMWQYC1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.75
11-26	AP	X0302133	CITIBANK -AMAZON RETA NJ9KX1DD0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	89.99
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)	-104.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	98.33
12-30	AP	X0306711	CITIBANK -AMAZON RETA B20WD6C71	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	979.96
12-30	AP	X0306711	CITIBANK -AMAZON RETA B83PA8XX2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	249.99
12-30	AP	X0306711	CITIBANK -AMAZON RETA B85GQ3XQ2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. WALKINSHAW—Con.						
12-30	AP	X0306711		CITIBANK -LEADERSHIP CONNECT	11/02/25 11/01/26	PUBLICATIONS/REFERENCE MAT'L 2,783.00
12-30	AP	X0306711		CITIBANK -NESPRESSO USA INC	11/19/25 11/19/25	FOOD & BEVERAGE 701.95
12-30	AP	X0306711		CITIBANK -PUNCHBOWL NEWS	10/01/25 10/01/26	PUBLICATIONS/REFERENCE MAT'L 2,450.00
12-31	GL	FLG0147799		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) -316.00
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 688.15
					SUPPLIES AND MATERIALS TOTALS:	9,405.67
EQUIPMENT						
11-23	GL	RMS0147115		.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,637.86
11-23	AP	X0303175		CENTRIC BUSINESS SYSTEMS	09/10/25 10/04/25	MAINTENANCE / REPAIRS 31.67
12-01	AP	X0303178		CENTRIC BUSINESS SYSTEMS	11/05/25 12/04/25	MAINTENANCE / REPAIRS 38.00
12-30	AP	X0306711		CITIBANK -UBEO East	10/05/25 11/04/25	MAINTENANCE / REPAIRS 39.14
					EQUIPMENT TOTALS:	2,746.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,795.44
					OFFICE TOTALS:	384,795.44
INTERN ALLOWANCES						
2025 HON. JAMES R. WALKINSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,866.67
					INTERN ALLOWANCES TOTALS:	6,866.67
					OFFICE TOTALS:	6,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MITCHELL, ETHAN S.	09/19/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
		O'KEEFE, JOHN	09/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,466.67
					PERSONNEL COMPENSATION TOTALS:	6,866.67
					INTERN ALLOWANCES TOTALS:	6,866.67
					OFFICE TOTALS:	6,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.86
					PERSONNEL COMPENSATION	674,695.49
					TRAVEL	680.91
					RENT, COMMUNICATION, UTILITIES	15,178.73
					PRINTING AND REPRODUCTION	888.74
					OTHER SERVICES	7,939.72
					SUPPLIES AND MATERIALS	2,522.69
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,719.14
						-3,927.78

2240

				OFFICE TOTALS:	702,719.14	-3,927.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	RAFFERTY, CAITRIONA E.	03/01/25	03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		-3,927.78
				PERSONNEL COMPENSATION TOTALS:		-3,927.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,927.78
				OFFICE TOTALS:		-3,927.78
2025 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,892.71	3,182.25
				PERSONNEL COMPENSATION	1,453,446.40	371,987.74
				TRAVEL	89,457.89	18,241.98
				RENT, COMMUNICATION, UTILITIES	61,562.40	19,736.46
				PRINTING AND REPRODUCTION	16,953.52	768.16
				OTHER SERVICES	45,954.89	8,330.34
				SUPPLIES AND MATERIALS	45,937.21	3,814.98
				EQUIPMENT	3,329.15	195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,534.17	426,256.91
				OFFICE TOTALS:	1,737,534.17	426,256.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-28.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	28.27
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	37.11
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	48.45
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	3,112.92
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
				FRANKED MAIL TOTALS:		3,182.25
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	10/01/25	12/31/25	DIRECTOR OF FINANCE	6,166.67
		BELSKY, SAMUEL	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS ASST	14,250.00
		BRYANT, ANTHONY	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,999.99
		CHANDLER,DANNY	10/01/25	12/31/25	SHARED EMPLOYEE	7,516.49
		COLVIN, LYDIA P.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,249.99
		DAMRON,DAVID A	10/01/25	12/31/25	DEPUTY COS/COMM DIRECTOR	38,000.00
		FLINK, LAURIE	10/01/25	10/31/25	DEPUTY DISTRICT DIRECTOR	10,833.33
		FLINK, LAURIE	11/01/25	12/31/25	DISTRICT DIRECTOR	29,641.66
		GALLAGHER, ELIZABETH A.	10/01/25	12/31/25	CASEWORK DIRECTOR	22,000.01
		GOODALL, STEVEN P.	10/01/25	12/31/25	LEG ASSIST/APPROP ASSIST	18,006.25
		HALLISON-MISCHLER, TRICIA E.	10/01/25	12/31/25	OUTREACH DIRECTOR	23,250.00
		JONES, MEREDITH A.	10/01/25	12/31/25	CHIEF OF STAFF	22,560.42
		LIQUERMAN,MICHAEL	10/01/25	12/31/25	OUTREACH COORDINAT/PRESS ASST	27,000.00
		MYLOTT, LAUREN A.	10/01/25	12/31/25	DIR OF MEMBER SVCS & OPERATION	21,600.01
		PAIKOWSKY, STEVEN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,746.25
		PRICE, MAX H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,000.01
		PRICE,SAMANTHA J	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	38,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		ZIETS, JACK M.	09/01/25	12/31/25	DEPUTY SCHEDULER/STAFF ASSISTA	19,166.66
					PERSONNEL COMPENSATION TOTALS:	371,987.74
		TRAVEL				
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	157.50
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/03/25	09/03/25	PARKING	2.50
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/13/25	09/13/25	PARKING	15.00
10-06	AP	X0292519 BRYANT, ANTHONY	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	62.69
10-06	AP	X0296477 BRYANT, ANTHONY	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	21.04
10-07	AP	X0289226 HALLISON-MISCHLER, TRICIA E.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	304.94
11-14	AP	X0283071 GALLAGHER, ELIZABETH A.	08/01/25	08/10/25	PRIVATE AUTO MILEAGE	87.70
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/05/25	09/19/25	PRIVATE AUTO MILEAGE	122.55
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/05/25	09/05/25	PARKING	4.00
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/06/25	09/06/25	PARKING	10.00
11-21	AP	X0295054 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	70.00
11-21	AP	X0295054 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
11-21	AP	X0295054 CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	292.60
11-21	AP	X0295054 CITIBANK	09/05/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	363.78
11-21	AP	X0295054 CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	516.00
11-21	AP	X0295054 CITIBANK	09/04/25	09/06/25	LODGING	240.05
11-21	AP	X0295054 CITIBANK	09/05/25	09/08/25	LODGING	355.21
11-25	AP	01872161 HON DEBORAH B WASSERMAN SCHULTZ	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872161 HON DEBORAH B WASSERMAN SCHULTZ	09/01/25	09/30/25	MEALS	989.00
11-26	AP	X0295056 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	558.30
11-26	AP	X0295056 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	273.99
11-26	AP	X0295056 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	202.99
11-26	AP	X0295056 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-26	AP	X0295056 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-26	AP	X0295056 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-26	AP	X0295056 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.60
11-26	AP	X0295056 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0295056 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	873.80
11-26	AP	X0295056 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	264.30
11-26	AP	X0295056 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	950.60
11-26	AP	X0295056 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	729.60
11-26	AP	X0295056 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0295056 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	185.00
11-26	AP	X0295056 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	17.03
11-26	AP	X0295056 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	19.61
11-28	AP	X0304316 PRICE, SAMANTHA J.	11/17/25	11/17/25	TAXI/RIDE SHARE	10.80
12-04	AP	X0263338 HALLISON-MISCHLER, TRICIA E.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	673.62

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12-04	AP	X0303020	GALLAGHER, ELIZABETH A.	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	122.72
12-09	AP	X0289024	FLINK, LAURIE	09/02/25	09/12/25	PRIVATE AUTO MILEAGE	274.56
12-12	AP	X0303883	BRYANT, ANTHONY	11/17/25	11/25/25	PRIVATE AUTO MILEAGE	194.93
12-15	AP	X0306538	LIQUERMAN,MICHAEL	11/08/25	11/24/25	PRIVATE AUTO MILEAGE	232.40
12-16	AP	X0292556	ZIETS, JACK M.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	18.73
12-16	AP	X0292556	ZIETS, JACK M.	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	91.64
12-16	AP	X0292922	FLINK, LAURIE	09/18/25	09/26/25	PRIVATE AUTO MILEAGE	104.18
12-16	AP	X0292922	FLINK, LAURIE	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	464.23
12-16	AP	X0292922	FLINK, LAURIE	09/18/25	09/18/25	PARKING	12.00
12-16	AP	X0297931	BRYANT, ANTHONY	10/08/25	11/09/25	PRIVATE AUTO MILEAGE	592.07
12-16	AP	X0300163	LIQUERMAN,MICHAEL	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	11.20
12-16	AP	X0300163	LIQUERMAN,MICHAEL	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	268.80
12-18	AP	X0308735	HALLISON-MISCHLER, TRICIA E.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	88.40
12-22	AP	X0309822	PRICE, MAX H.	09/05/25	09/05/25	MEALS	89.00
12-22	AP	X0309822	PRICE, MAX H.	09/06/25	09/06/25	MEALS	14.81
12-22	AP	X0309822	PRICE, MAX H.	09/07/25	09/07/25	MEALS	11.74
12-22	AP	X0309822	PRICE, MAX H.	09/08/25	09/08/25	WI-FI ON TRAVEL	26.00
12-22	AP	X0309822	PRICE, MAX H.	12/05/25	12/05/25	WI-FI ON TRAVEL	8.00
12-22	AP	X0309822	PRICE, MAX H.	09/05/25	09/05/25	TAXI/RIDE SHARE	47.93
12-22	AP	X0309822	PRICE, MAX H.	09/08/25	09/08/25	TAXI/RIDE SHARE	19.86
12-30	AP	01878865	HON DEBORAH B WASSERMAN SCHULTZ	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878865	HON DEBORAH B WASSERMAN SCHULTZ	11/01/25	11/30/25	MEALS	529.00
12-30	AP	X0300917	FLINK, LAURIE	11/02/25	11/26/25	PRIVATE AUTO MILEAGE	269.75
12-30	AP	X0300917	FLINK, LAURIE	11/05/25	11/05/25	TAXI/RIDE SHARE	17.00
12-30	AP	X0300917	FLINK, LAURIE	11/05/25	11/05/25	PARKING	16.50
12-30	AP	X0300917	FLINK, LAURIE	11/06/25	11/06/25	PARKING	17.50
12-30	AP	X0300917	FLINK, LAURIE	11/16/25	11/16/25	PARKING	32.10
12-31	AP	X0307642	HALLISON-MISCHLER, TRICIA E.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	186.73
TRAVEL TOTALS:							18,241.98
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	34.38
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	8.32
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)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,735.57
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
10-31	AP	01863925	CITIBANK	05/20/25	06/19/25	UTILITIES	-175.89
11-19	AP	X0294547	CITIBANK -ATT BILL PAYMENT	08/24/25	09/23/25	UTILITIES	53.50
11-19	AP	X0294547	CITIBANK -COMCAST / XFINITY	08/15/25	09/14/25	UTILITIES	117.92
11-19	AP	X0294547	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	203.77
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
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)	1,701.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	60.00
12-03	AP	X0301330	LEIDOS DIGITAL SOLUTIONS INC	09/04/25	09/04/25	UTILITIES	59.08
12-04	AP	X0306171	COMMUNITY COM INC	05/01/25	05/31/25	UTILITIES	4.53
12-04	AP	X0308215	COMMUNITY COM INC	06/01/25	06/30/25	UTILITIES	206.98
12-12	AP	X0308286	COMMUNITY COM INC	10/01/25	10/31/25	UTILITIES	840.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-12	AP	X0308288	COMMUNITY COM INC	11/01/25 11/30/25 UTILITIES		164.93
12-12	AP	X0310808	VERIZON	06/04/25 07/21/25 UTILITIES		898.12
12-12	AP	X0310809	VERIZON	07/22/25 08/21/25 UTILITIES		817.05
12-12	AP	X0310811	VERIZON	07/22/25 09/21/25 UTILITIES		821.19
12-12	AP	X0310813	VERIZON	09/22/25 10/21/25 UTILITIES		819.47
12-15	AP	01874487	UPS	07/17/25 07/17/25 POSTAGE / COURIER / BOX RENTAL		8.69
12-15	AP	01874487	UPS	07/21/25 07/21/25 POSTAGE / COURIER / BOX RENTAL		6.87
12-15	AP	01874487	UPS	07/22/25 07/22/25 POSTAGE / COURIER / BOX RENTAL		15.88
12-15	AP	X0310815	VERIZON	10/22/25 11/21/25 UTILITIES		819.72
12-16	AP	01876026	UPS	11/14/25 11/14/25 POSTAGE / COURIER / BOX RENTAL		8.74
12-18	GL	MED0147470	.....	12/15/25 12/15/25 HIR GRAPHICS (TRANSFER)		100.00
12-18	AP	X0305097	LEIDOS DIGITAL SOLUTIONS INC	10/15/25 10/15/25 FRANKABLE TELECOM/TELETOWNHALL		6,534.00
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		152.25
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,713.13
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		487.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,736.46
PRINTING AND REPRODUCTION						
11-19	AP	X0294547	CITIBANK -FACEBK 2CXD4YYWU2	09/03/25 09/03/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK 2LDAUYCXU2	09/02/25 09/02/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK 2T64DWCJA2	09/02/25 09/02/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK 3P5E4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK 3T9ASX4XU2	09/02/25 09/02/25 ADVERTISEMENTS		1.26
11-19	AP	X0294547	CITIBANK -FACEBK 63LMKWUHA2	09/02/25 09/02/25 ADVERTISEMENTS		3.00
11-19	AP	X0294547	CITIBANK -FACEBK 7JDRTYCXU2	09/02/25 09/02/25 ADVERTISEMENTS		2.00
11-19	AP	X0294547	CITIBANK -FACEBK 7WRU4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK 8WJPGWLJA2	08/30/25 08/30/25 ADVERTISEMENTS		9.00
11-19	AP	X0294547	CITIBANK -FACEBK 953MKWUHA2	08/29/25 08/29/25 ADVERTISEMENTS		2.00
11-19	AP	X0294547	CITIBANK -FACEBK BCSU4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK BLHCBZGWU2	09/03/25 09/03/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK BQFQ9VYHA2	08/29/25 08/30/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK CSFJFYVHA2	09/01/25 09/01/25 ADVERTISEMENTS		14.00
11-19	AP	X0294547	CITIBANK -FACEBK D2UL6Y8XU2	09/02/25 09/02/25 ADVERTISEMENTS		6.00
11-19	AP	X0294547	CITIBANK -FACEBK D9NTS4XU2	09/03/25 09/03/25 ADVERTISEMENTS		8.00
11-19	AP	X0294547	CITIBANK -FACEBK DX3BDWCJA2	08/30/25 08/30/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK EB95EWLJA2	08/30/25 08/30/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK EBQ6DZCWU2	09/02/25 09/02/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK ELK453MWU2	09/02/25 09/02/25 ADVERTISEMENTS		4.00
11-19	AP	X0294547	CITIBANK -FACEBK FHBESYQWU2	09/02/25 09/02/25 ADVERTISEMENTS		9.00
11-19	AP	X0294547	CITIBANK -FACEBK HBAG5W8JA2	08/29/25 08/30/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK HJBYBVQHA2	08/29/25 08/29/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK JR9LDWCJA2	08/29/25 08/29/25 ADVERTISEMENTS		5.00
11-19	AP	X0294547	CITIBANK -FACEBK KKKUAGZGWU2	09/02/25 09/02/25 ADVERTISEMENTS		4.00

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11-19	AP	X0294547	CITIBANK -FACEBK LC29JVGA2	08/30/25	08/30/25	ADVERTISEMENTS	6.00
11-19	AP	X0294547	CITIBANK -FACEBK M9FRCX4JA2	09/01/25	09/01/25	ADVERTISEMENTS	12.00
11-19	AP	X0294547	CITIBANK -FACEBK NB7BSX4XU2	09/02/25	09/02/25	ADVERTISEMENTS	1.12
11-19	AP	X0294547	CITIBANK -FACEBK NWF6HWLJA2	08/30/25	08/31/25	ADVERTISEMENTS	10.00
11-19	AP	X0294547	CITIBANK -FACEBK TH6H9W8JA2	08/31/25	08/31/25	ADVERTISEMENTS	11.00
11-19	AP	X0294547	CITIBANK -FACEBK TT4DDWCJA2	08/29/25	08/29/25	ADVERTISEMENTS	5.00
11-19	AP	X0294547	CITIBANK -FACEBK WE648W8JA2	08/30/25	08/30/25	ADVERTISEMENTS	8.00
11-19	AP	X0294547	CITIBANK -FACEBK WS4F4YYWU2	09/03/25	09/03/25	ADVERTISEMENTS	8.00
11-19	AP	X0294547	CITIBANK -FACEBK X8X353MWU2	09/02/25	09/02/25	ADVERTISEMENTS	3.00
11-19	AP	X0294547	CITIBANK -FACEBK XYLUAZGWU2	09/02/25	09/02/25	ADVERTISEMENTS	37.51
11-19	AP	X0294547	CITIBANK -FACEBK Y3YU4W8JA2	09/02/25	09/02/25	ADVERTISEMENTS	4.00
11-19	AP	X0294547	CITIBANK -FACEBK Y5PHFWLJA2	08/29/25	08/30/25	ADVERTISEMENTS	7.00
11-19	AP	X0294547	CITIBANK -FACEBK ZFZCBZGWU2	09/03/25	09/03/25	ADVERTISEMENTS	7.00
11-19	AP	X0294547	CITIBANK -FACEBK ZR7NEVYHA2	08/31/25	09/01/25	ADVERTISEMENTS	13.00
11-19	AP	X0294547	CITIBANK -Twitter Online Ads	07/30/25	09/04/25	ADVERTISEMENTS	448.28
11-19	AP	X0294547	CITIBANK -Twitter Online Ads	09/04/25	09/06/25	ADVERTISEMENTS	49.99
PRINTING AND REPRODUCTION TOTALS:							768.16
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865742	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	01865743	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297725	COMMUNITY COM INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	877.06
11-19	AP	X0294547	CITIBANK -APPLE.COM/BILL	09/07/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	40.23
11-19	AP	X0294547	CITIBANK -APPLE.COM/BILL	09/14/25	10/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
11-26	AP	X0295056	CITIBANK	09/15/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-05	AP	X0308282	COMMUNITY COM INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	7.01
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874950	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,330.34
SUPPLIES AND MATERIALS							
10-06	AP	X0290797	LIQUERMAN,MICHAEL	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	19.25
10-06	AP	X0290797	LIQUERMAN,MICHAEL	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	3.21
10-31	AP	01863925	CITIBANK	05/20/25	06/19/25	SOFTWARE LESS THAN \$1000	175.89
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	78.66
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	48.30
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL FB6700UM3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	127.08
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL N69IN64Z3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL NG3SH5L83	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL TI28L9633	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	9.40
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL X91DT70R3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	70.05
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL Y51EN34V3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	197.00
11-19	AP	X0294547	CITIBANK -Amazon.com 4E6U9TM3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	31.23
11-19	AP	X0294547	CITIBANK -Amazon.com 9Z3Z42NY3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-19	AP	X0294547	CITIBANK -BUFFER PLAN	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	72.00
11-19	AP	X0294547	CITIBANK -Dropbox FSMLRPSXW6VT	09/06/25	10/06/25	SOFTWARE LESS THAN \$1000	19.99
11-19	AP	X0294547	CITIBANK -OFFICE DEPOT #45	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	100.56
11-19	AP	X0294547	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	530.72
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	126.02
12-09	AP	X0289024	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.61
12-12	AP	01874259	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-16	AP	X0029608	10/18/25	11/18/25	SOFTWARE LESS THAN \$1000	72.00
12-16	AP	X0029608	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	72.00
12-16	AP	X0300163	10/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	6.42
12-23	AP	01876049	11/30/25	11/30/25	WATER	33.12
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	FRM0147846	08/14/25	12/22/25	FRAMING (TRANSFER)	341.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,426.80
SUPPLIES AND MATERIALS TOTALS:						3,814.98
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	65.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	65.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,256.91
OFFICE TOTALS:						426,256.91
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	GL	GFT0147140	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	89.75
SUPPLIES AND MATERIALS TOTALS:						89.75
EQUIPMENT						
11-21	AP	01871875	06/04/25	06/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
11-21	AP	01871875	06/04/25	06/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,929.63
EQUIPMENT TOTALS:						5,928.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,018.38
OFFICE TOTALS:						6,018.38
INTERN ALLOWANCES						
2025 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,947.23	13,341.67
INTERN ALLOWANCES TOTALS:					38,947.23	13,341.67
OFFICE TOTALS:					38,947.23	13,341.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GOODRUM, ANIYA R.					09/25/25	12/31/25
PAID INTERN - HOUSE PROGRAM						7,808.34

KINGGARD, SAMANTHA			10/01/25	12/24/25	PAID INTERN - HOUSE PROGRAM	5,533.33
						PERSONNEL COMPENSATION TOTALS: 13,341.67
						INTERM ALLOWANCES TOTALS: 13,341.67
						OFFICE TOTALS: 13,341.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						63,912.59 160.36
PERSONNEL COMPENSATION						998,561.21 241,251.23
TRAVEL						80,390.03 11,106.83
RENT, COMMUNICATION, UTILITIES						169,693.38 43,325.42
PRINTING AND REPRODUCTION						51,991.00 0.00
OTHER SERVICES						27,680.00 6,120.00
SUPPLIES AND MATERIALS						7,756.80 1,706.83
EQUIPMENT						4,044.00 1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,404,029.01 304,681.67
OFFICE TOTALS:						1,404,029.01 304,681.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.34
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	66.14
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	112.73
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-19.85
						FRANKED MAIL TOTALS: 160.36
PERSONNEL COMPENSATION						
		ANYINEFA, KOSSI J.	10/01/25	11/14/25	LEGISLATIVE DIRECTOR	13,780.55
		CLOUD, HAMILTON S	10/01/25	12/31/25	SPECIAL EVENTS DIRECTOR	24,147.09
		CLOUD, HAMILTON S	12/01/25	12/31/25	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)	2,000.00
		EVELYN, ASYA	10/01/25	12/31/25	CASEWORK MANAGER	17,045.01
		EVELYN, ASYA	12/01/25	12/31/25	CASEWORK MANAGER (OTHER COMPENSATION)	3,000.00
		HENRY-BRYANT, HEATHER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,611.25
		HENRY-BRYANT, HEATHER	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		JAUREGUI, DIEGO	10/01/25	12/31/25	STAFF ASSISTANT	14,204.16
		JAUREGUI, DIEGO	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		JIMENEZ, BLANCA E.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,249.17
		JIMENEZ, BLANCA E.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		JONES, GERALD G.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,531.25
		JONES, GERALD G.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MANOSALVAS, MARCOS F.	10/01/25	12/31/25	SHARED EMPLOYEE	554.31
		MCGINNIS, JAMES ELLIS	10/01/25	12/31/25	CHIEF OF STAFF	32,031.24
		MCGINNIS, JAMES ELLIS	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		MURRAY, DARLENE P.	10/01/25	12/31/25	SCHEDULER	20,499.99
		MURRAY, DARLENE P.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	3,000.00
		SENGSTOCK, KATHLEEN	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,665.50
		SENGSTOCK, KATHLEEN	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		THOMPSON, CORA A.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,495.65
		THOMPSON, CORA A.	12/01/25	12/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,498.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
		TYREE, AUSTIN D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,937.51	
		TYREE, AUSTIN D.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,251.23	
TRAVEL						
11-23	AP	X0287005 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
11-23	AP	X0287005 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
11-23	AP	X0287005 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
12-10	AP	X0300526 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	1,748.30	
12-10	AP	X0300526 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,748.30	
12-10	AP	X0300526 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	504.48	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	589.49	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	494.18	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	LODGING	1,211.91	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/03/25	MEALS	138.19	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/04/25 11/04/25	MEALS	15.41	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/08/25 11/08/25	MEALS	15.41	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/09/25 11/09/25	MEALS	33.06	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/09/25 11/10/25	MEALS	10.00	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/10/25	MEALS	19.37	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	CAR RENTAL	623.01	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/10/25	GASOLINE	59.68	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/03/25	TAXI/RIDE SHARE	45.60	
				TRAVEL TOTALS:	11,106.83	
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)	126.25	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,217.74	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	524.31	
11-14	AP	01867290 YASAM LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
11-16	AP	01867291 YASAM LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
11-18	AP	01869719 FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	14.99	
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)	126.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,143.19	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
12-01	AP	X0305002 SOUTHERN CALIFORNIA EDISON	09/30/25 10/28/25	UTILITIES	242.47	
12-04	AP	X0301101 FACILITRON INC	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	630.00	
12-11	AP	X0309991 SOUTHERN CALIFORNIA EDISON	10/29/25 11/30/25	UTILITIES	344.29	
12-16	AP	01875729 YASAM LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	126.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2,112.90	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	

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12-30	AP	X0315070	SOUTHERN CALIFORNIA EDISON	08/29/25	09/29/25	UTILITIES	562.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,325.42	
			OTHER SERVICES					
11-14	AP	01867400	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867401	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875784	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
						OTHER SERVICES TOTALS:	6,120.00	
			SUPPLIES AND MATERIALS					
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	28.70	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	384.14	
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	792.00	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	76.69	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	42.31	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	128.52	
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	138.68	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	80.42	
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)	66.37	
						SUPPLIES AND MATERIALS TOTALS:	1,706.83	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	337.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	337.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	337.00	
						EQUIPMENT TOTALS:	1,011.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,681.67	
						OFFICE TOTALS:	304,681.67	
			INTERN ALLOWANCES					
			2025 HON. MAXINE WATERS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	16,897.21	9,624.99
						INTERN ALLOWANCES TOTALS:	16,897.21	9,624.99
						OFFICE TOTALS:	16,897.21	9,624.99
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			SUTTON, TAZIE	10/01/25	12/30/25	DISTRICT OFFICE PAID INTERN -	9,624.99	
						PERSONNEL COMPENSATION TOTALS:	9,624.99	
						INTERN ALLOWANCES TOTALS:	9,624.99	
						OFFICE TOTALS:	9,624.99	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. BONNIE WATSON COLEMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	394.89	-8.20
						PERSONNEL COMPENSATION	1,570,994.24	469,566.31
						TRAVEL	42,963.03	5,913.14
						RENT, COMMUNICATION, UTILITIES	163,988.64	45,525.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
PRINTING AND REPRODUCTION					1,359.20	340.71
OTHER SERVICES					57,742.91	14,426.43
SUPPLIES AND MATERIALS					12,027.49	3,735.10
EQUIPMENT					5,147.52	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,854,617.92	540,404.74
OFFICE TOTALS:					1,854,617.92	540,404.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		39.00
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		27.30
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-62.30
FRANKED MAIL TOTALS:						-8.20
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	09/01/25 12/31/25	PART-TIME EMPLOYEE		16,250.00
		AYERS, JARQUIZA	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,833.33
		BARNES, MARGARET F.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,999.99
		BOZTEPE,DILARA M	09/01/25 12/31/25	DEPUTY DIR OF COMMUNICATIONS		26,249.99
		BUITRON, STEVEN J.	09/01/25 11/30/25	STAFF ASSISTANT		15,833.34
		BUITRON, STEVEN J.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		5,416.67
		FRIEDEMAM, AANYA B.	09/01/25 12/31/25	LEGISLATIVE AIDE		20,833.34
		GAUTAM, RAEGAN K.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		22,083.33
		HACKETT, RAINA L.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,000.01
		HOOD,PATRICIA A	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		23,300.00
		HUANG, ALEXANDER A.	09/01/25 12/31/25	CHIEF OF STAFF		44,999.99
		IHEKE, GRACE C.	09/01/25 12/31/25	POLICY ADVISOR		26,249.99
		JOHNSON, ETHAN J.	10/01/25 11/30/25	PAID INTERN		784.62
		JOHNSON, ETHAN J.	11/01/25 11/29/25	PAID INTERN - HOUSE PROGRAM		-392.31
		KORTEN,BRADLEY T	09/01/25 12/31/25	SENIOR ADVISOR		32,000.00
		LEWIS, JORDAN J.	09/01/25 10/31/25	DISTRICT DIRECTOR		10,583.33
		LEWIS, JORDAN J.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF		24,833.34
		LOPEZ-ROSA, KARLA L.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		23,333.33
		MARROW, JAMES A.	11/18/25 12/31/25	PRESS SECRETARY		10,458.33
		MCRAE, JANIAH L.	12/01/25 12/15/25	PAID INTERN		290.70
		NICKSON, MICHAEL A.	09/01/25 12/31/25	SHARED EMPLOYEE		7,999.99
		SHANAHAN,MICHAEL H	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,375.01
		STROUD, DEREL M.	09/01/25 12/31/25	SCHEDULER		23,750.00
		VERDONE, MADISON M.	09/01/25 12/31/25	STAFF ASSISTANT		19,499.99
PERSONNEL COMPENSATION TOTALS:						469,566.31
TRAVEL						
10-03	AP	01862212	09/22/25 09/29/25	PRIVATE AUTO MILEAGE		280.49
10-03	AP	01862212	09/29/25 09/29/25	TOLLS		21.09

11-13	AP	01862533	LEWIS, JORDAN J.	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	246.40	
11-25	AP	01868121	HON BONNIE WATSON COLEMAN	07/14/25	09/19/25	PRIVATE AUTO MILEAGE	1,267.00	
11-25	AP	01868121	HON BONNIE WATSON COLEMAN	10/14/25	10/15/25	PRIVATE AUTO MILEAGE	253.40	
11-25	AP	01872220	HON BONNIE WATSON COLEMAN	09/01/25	09/30/25	LODGING	2,475.00	
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	07/08/25	07/20/25	TOLLS	128.31	
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	07/20/25	07/30/25	TOLLS	45.56	
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	09/02/25	09/04/25	TOLLS	42.52	
12-09	AP	01870040	SHANAHAN, MICHAEL H.	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	269.50	
12-09	AP	01870040	SHANAHAN, MICHAEL H.	10/21/25	10/21/25	TOLLS	9.43	
12-29	AP	01873957	GAUTAM, RAEGAN K.	10/16/25	11/06/25	PRIVATE AUTO MILEAGE	90.44	
12-30	AP	01878933	HON BONNIE WATSON COLEMAN	11/01/25	11/30/25	LODGING	784.00	
							TRAVEL TOTALS:	5,913.14
RENT, COMMUNICATION, UTILITIES								
10-03	AP	01861920	CITI PCARD-PROSPECT HOUSE CAFE	07/28/25	07/28/25	TEMPORARY SPACE RENTAL	1,281.00	
10-03	AP	01861970	CITI PCARD-COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	210.11	
10-03	AP	01861970	CITI PCARD-PSEGUTILITY	08/02/25	09/02/25	UTILITIES	258.55	
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)	131.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.10	
11-14	AP	01866927	MOUNTAIN VIEW OFFICE PARK LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
11-16	AP	01866928	MOUNTAIN VIEW OFFICE PARK LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
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)	131.25	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,200.47	
12-05	AP	01871613	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00	
12-05	AP	01871615	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15	
12-10	AP	01872489	THE AEJ GROUP LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99	
12-11	AP	01872427	CITI PCARD-COMCAST / XFINITY	09/14/25	10/13/25	UTILITIES	210.11	
12-11	AP	01872427	CITI PCARD-USPS PO 1050091422	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	12.70	
12-16	AP	01873212	CITI PCARD-COMCAST / XFINITY	10/14/25	12/13/25	UTILITIES	420.22	
12-16	AP	01873212	CITI PCARD-PSEGUTILITY	10/01/25	10/30/25	UTILITIES	438.66	
12-16	AP	01875553	MOUNTAIN VIEW OFFICE PARK LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
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)	131.25	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,201.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,525.25
PRINTING AND REPRODUCTION								
12-16	AP	01873231	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	142.71	
12-30	AP	01876010	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	198.00	
							PRINTING AND REPRODUCTION TOTALS:	340.71
OTHER SERVICES								
10-08	AP	01861682	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00	
11-14	AP	01865892	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866122	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01865893	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866123	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-18	AP	01863703	CREATIVENGINE	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00	
11-18	AP	01864339	EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	308.81	
11-19	AP	01863203	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	308.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
12-05	AP	01870028	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	308.81
12-16	AP	01875025	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875140	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	01873955	CREATIVENGINE	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00
OTHER SERVICES TOTALS:						14,426.43
SUPPLIES AND MATERIALS						
10-03	AP	01861920	CITI PCARD-AMAZON MKTPL KK8430A63	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	56.00
10-03	AP	01861920	CITI PCARD-AMAZON MKTPL Z45QK2CM3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	81.88
10-03	AP	01861920	CITI PCARD-AMAZON MKTPL Z45QK2CM3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	37.39
10-03	AP	01861920	CITI PCARD-PY PRIMO HOAGIES	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	205.78
10-03	AP	01861920	CITI PCARD-PY WITHERSPOON GRILL	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,891.41
10-03	AP	01861920	CITI PCARD-SAMS CLUB #6693	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	21.98
10-03	AP	01861920	CITI PCARD-SHOPRITE EWING S1	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	86.58
10-03	AP	01861970	CITI PCARD-D J WSJ	08/28/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	68.89
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)	80.82
12-10	AP	01872371	CITI PCARD-AMAZON MKTPL 8I4XS4YY3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	65.94
12-10	AP	01872371	CITI PCARD-AMAZON MKTPL MW9FW8EV3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	8.98
12-10	AP	01872371	CITI PCARD-AMAZON MKTPL Z27EB26V3	09/12/25 09/12/25	FOOD & BEVERAGE	34.99
12-10	AP	01872371	CITI PCARD-AMAZON MKTPL Z27EB26V3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	20.89
12-10	AP	01872371	CITI PCARD-Adobe Inc	09/11/25 09/11/26	SOFTWARE LESS THAN \$1000	31.79
12-10	AP	01872371	CITI PCARD-CANVA I04636-49016137	09/11/25 10/10/26	PUBLICATIONS/REFERENCE MAT'L	294.90
12-10	AP	01872371	CITI PCARD-D J WSJ	09/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-11	AP	01872427	CITI PCARD-AMAZON MKTPL N18VL5HZ1	09/29/25 09/29/25	FOOD & BEVERAGE	24.99
12-11	AP	01872427	CITI PCARD-AMAZON MKTPL N18VL5HZ1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	59.19
12-11	AP	01872427	CITI PCARD-AMAZON MKTPL NV0I13NY0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	9.99
12-11	AP	01872427	CITI PCARD-AMAZON MKTPL NV9TQ7NU0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	19.19
12-11	AP	01872427	CITI PCARD-AMAZON MKTPL OF3J61L83	09/29/25 09/29/25	FOOD & BEVERAGE	14.99
12-16	AP	01873212	CITI PCARD-ADOBE 800-833-6687	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000	31.79
12-16	AP	01873212	CITI PCARD-Adobe Inc	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	31.79
12-16	AP	01873212	CITI PCARD-Adobe Inc	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000	36.56
12-16	AP	01873212	CITI PCARD-Adobe Inc	11/21/25 12/20/25	SOFTWARE LESS THAN \$1000	48.74
12-16	AP	01873212	CITI PCARD-D J WSJ	10/23/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-16	AP	01873212	CITI PCARD-D J WSJ	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-16	AP	01873212	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25 10/31/25	WATER	199.34
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-272.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	366.64
SUPPLIES AND MATERIALS TOTALS:						3,735.10
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:	540,404.74
				OFFICE TOTALS:	540,404.74
INTERN ALLOWANCES					
2025 HON. BONNIE WATSON COLEMAN					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	46,669.62
				INTERN ALLOWANCES TOTALS:	46,669.62
				OFFICE TOTALS:	46,669.62
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	890.70
	BAUTISTA, GIANELLA				
	BOYLE, JEDSON L.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,626.58
	FQUIHI, RANIA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	897.15
	GARCIA, LEILA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	890.70
	JOHNSON, ETHAN J.	11/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	588.46
	KONOWICZ, OWEN	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	902.11
	LEVITT, MATTHEW L.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,673.36
	LOVE STEVENS, ZION Z.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	909.08
	MCRAE, JANIAH L.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	937.50
	SHAW, ZANOBIA L.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	909.08
				PERSONNEL COMPENSATION TOTALS:	10,224.72
				INTERN ALLOWANCES TOTALS:	10,224.72
				OFFICE TOTALS:	10,224.72
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. RANDY K. WEBER, SR.					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	26,858.72
				PERSONNEL COMPENSATION	1,283,372.06
				TRAVEL	82,669.93
				RENT, COMMUNICATION, UTILITIES	114,246.47
				PRINTING AND REPRODUCTION	13,617.26
				OTHER SERVICES	42,026.97
				SUPPLIES AND MATERIALS	29,595.85
				EQUIPMENT	8,016.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,403.26
				OFFICE TOTALS:	1,600,403.26
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25
				FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RANDY K. WEBER, SR.—Con.							
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	10/01/25	12/31/25	COMMUNITY LIAISON	25,749.99	
		BARGAS, JARED L.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,250.00	
		BROWN, JANET J.	10/01/25	12/31/25	SENIOR CASEWORK DIRECTOR	24,000.00	
		BURNETT,BRADIE N.	10/01/25	12/31/25	OFFICE MANAGER/CASEWORKER	23,250.00	
		CRAWFORD, HAYDEN W.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,416.67	
		CRAWFORD, HAYDEN W.	11/01/25	12/31/25	SR LEGISLATIVE ASSISTANT	19,333.34	
		ESPINOZA, SOPHIE C.	11/01/25	11/30/25	SHARED EMPLOYEE	4,000.00	
		FORERO, AUDREY	09/01/25	12/29/25	TEMPORARY EMPLOYEE	8,175.00	
		FORERO, AUDREY	12/30/25	12/31/25	PART-TIME EMPLOYEE	118.75	
		GOBORA, RILEY A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,249.99	
		HEITMAN, EVAN T.	09/01/25	10/31/25	SHARED EMPLOYEE	7,750.00	
		HOPPER, BLAKE S.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,500.01	
		LAWLESS, DANIEL L.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE	21,000.00	
		MURRAY,AMBER S.	10/01/25	12/31/25	CASEWORKER	21,000.00	
		REGAN, LIAM S.	10/01/25	12/31/25	STAFF ASSISTANT	18,916.66	
		REYES, SOFIA R.	10/01/25	12/31/25	TEMPORARY EMPLOYEE	1,200.00	
		ROJAS, SYMPHONY M.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,458.33	
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00	
		SPECK III,ARTHUR L	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01	
		WHITENER,JEANETTE P	10/01/25	12/31/25	CHIEF OF STAFF	53,435.00	
PERSONNEL COMPENSATION TOTALS:						378,303.75	
TRAVEL							
11-15	AP	X0292673	LAWLESS, DANIEL L.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	385.35
11-15	AP	X0297331	MURRAY, AMBER S.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	342.59
11-17	AP	X0295392	HOPPER, BLAKE S.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	333.49
11-17	AP	X0300102	LAWLESS, DANIEL L.	10/07/25	10/24/25	PRIVATE AUTO MILEAGE	182.69
11-17	AP	X0300500	MURRAY, AMBER S.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	170.94
11-25	AP	01872265	HON RANDY K WEBER SR	09/01/25	09/30/25	LODGING	1,390.70
11-25	AP	01872265	HON RANDY K WEBER SR	09/01/25	09/30/25	MEALS	201.61
12-05	AP	X0280215	GOBORA, RILEY A.	07/27/25	07/27/25	MEALS	6.65
12-05	AP	X0280215	GOBORA, RILEY A.	07/30/25	07/30/25	MEALS	23.08
12-08	AP	X0268646	GOBORA, RILEY A.	05/13/25	09/19/25	PRIVATE AUTO MILEAGE	143.94
12-08	AP	X0268646	GOBORA, RILEY A.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	22.98
12-08	AP	X0305907	HON RANDY K WEBER SR	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,599.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	10/18/25	10/19/25	LODGING	561.20
12-08	AP	X0305907	HON RANDY K WEBER SR	11/13/25	11/13/25	TAXI/RIDE SHARE	133.68
12-11	AP	X0307609	MURRAY, AMBER S.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	160.89
12-17	AP	X0309628	GOBORA, RILEY A.	12/04/25	12/04/25	MEALS	33.33
12-17	AP	X0309628	GOBORA, RILEY A.	12/05/25	12/05/25	MEALS	7.52

12-17	AP	X0309628	GOBORA, RILEY A	12/06/25	12/06/25	MEALS	5.19
12-17	AP	X0309628	GOBORA, RILEY A	12/04/25	12/04/25	TAXI/RIDE SHARE	18.99
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/04/25	12/04/25	MEALS	15.51
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/05/25	12/05/25	MEALS	17.19
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/06/25	12/06/25	MEALS	14.89
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/06/25	12/06/25	GASOLINE	28.92
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/04/25	12/06/25	PRIVATE AUTO MILEAGE	20.98
12-23	AP	X0311412	HON RANDY K WEBER SR	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-23	AP	X0311412	HON RANDY K WEBER SR	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-23	AP	X0311412	HON RANDY K WEBER SR	12/04/25	12/04/25	TAXI/RIDE SHARE	40.10
12-24	AP	X0307356	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	-551.96
12-24	AP	X0307356	CITIBANK	11/09/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	551.96
12-24	AP	X0307356	CITIBANK	12/03/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	930.59
12-24	AP	X0307356	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-24	AP	X0307356	CITIBANK	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	2,791.77
12-26	AP	X0311370	WHITENER, JEANETTE P.	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	717.97
12-30	AP	01878984	HON RANDY K WEBER SR	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878984	HON RANDY K WEBER SR	11/01/25	11/30/25	MEALS	222.86
TRAVEL TOTALS:							16,347.78
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)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,471.94
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96
11-14	AP	01866735	EDISON PLAZA PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
11-14	AP	01867219	COUNTY OF GALVESTON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
11-14	AP	01867292	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
11-15	AP	X0301662	COMCAST	09/01/25	09/30/25	UTILITIES	139.87
11-15	AP	X0301665	COMCAST	10/01/25	10/31/25	UTILITIES	139.87
11-16	AP	01866736	EDISON PLAZA PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
11-16	AP	01867220	COUNTY OF GALVESTON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
11-16	AP	01867293	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
11-19	AP	X0301147	ROOS, AMBER E.	08/01/25	08/31/25	UTILITIES	139.76
11-19	AP	X0301147	ROOS, AMBER E.	10/02/25	11/01/25	UTILITIES	225.80
11-19	AP	X0301147	ROOS, AMBER E.	10/15/25	11/14/25	UTILITIES	119.77
11-24	AP	X0300774	CAPITOL FRANKING GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,450.00
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,426.26
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96
11-25	AP	X0304364	COMCAST	11/15/25	12/14/25	UTILITIES	119.77
12-16	AP	01875458	EDISON PLAZA PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
12-16	AP	01875697	COUNTY OF GALVESTON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
12-16	AP	01875730	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
12-17	AP	X0309804	CHARTER COMMUNICATIONS	12/02/25	01/01/26	UTILITIES	230.83
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)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,454.44
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	795.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
12-30	AP	X0312959	11/08/25	11/08/25	UTILITIES	9.00
12-31	AP	X0313198	10/01/25	10/31/25	UTILITIES	279.74
12-31	AP	X0313198	11/02/25	12/01/25	UTILITIES	225.80
RENT, COMMUNICATION, UTILITIES TOTALS:						31,436.95
PRINTING AND REPRODUCTION						
11-25	AP	X0304372	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-05	AP	X0304369	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	132.50
12-17	AP	X0309801	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-17	AP	X0309802	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	25.00
12-18	AP	X0309843	11/21/25	11/21/25	FRANKABLE PRINTING & REPROD	10,389.00
12-19	AP	X0309705	08/25/25	08/25/25	ADVERTISEMENTS	580.00
PRINTING AND REPRODUCTION TOTALS:						11,446.00
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865138	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	01865139	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874655	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,692.75
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/16/25	09/25/25	FRAMING (TRANSFER)	100.00
11-15	AP	X0299241	10/02/25	10/02/25	FOOD & BEVERAGE	31.04
11-15	AP	X0299241	10/16/25	10/16/25	FOOD & BEVERAGE	40.38
11-17	AP	X0300308	10/30/25	10/30/25	FOOD & BEVERAGE	45.47
11-17	AP	X0300955	10/28/25	10/28/25	FOOD & BEVERAGE	60.00
11-19	AP	01869737	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	10/31/25	10/31/25	WATER	155.90
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)	-368.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	475.10
12-08	AP	X0306157	11/25/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	55.44
12-08	AP	X0306161	11/23/25	11/23/25	FOOD & BEVERAGE	36.30
12-17	AP	X0309673	08/04/25	08/04/25	FOOD & BEVERAGE	36.32
12-17	AP	X0309679	09/25/25	09/25/25	FOOD & BEVERAGE	36.32
12-23	AP	01876049	11/30/25	11/30/25	WATER	53.52
12-24	AP	X0311355	12/05/25	12/05/25	LEGISLATIVE PLNNG FOOD AND BEV	436.49
12-24	AP	X0311355	12/06/25	12/06/25	LEGISLATIVE PLNNG FOOD AND BEV	856.68
12-29	AP	X0309682	11/19/25	11/19/25	FOOD & BEVERAGE	36.32
12-30	AP	X0312948	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	12.18
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	526.75
SUPPLIES AND MATERIALS TOTALS:						2,637.20

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EQUIPMENT									
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	668.00			
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	668.00			
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	668.00			
						EQUIPMENT TOTALS:	2,004.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,183.09		
						OFFICE TOTALS:	474,183.09		
2024 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
12-17	AP	X0309647	BROWN, JANET J.	01/14/25	01/14/25	FOOD & BEVERAGE	60.00		
						SUPPLIES AND MATERIALS TOTALS:	60.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00		
						OFFICE TOTALS:	60.00		
INTERN ALLOWANCES 2025 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	36,261.58	5,856.66	
						INTERN ALLOWANCES TOTALS:	36,261.58	5,856.66	
						OFFICE TOTALS:	36,261.58	5,856.66	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
		FORERO, AUDREY	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	-16.67			
		HENZEL, JOSEPH	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,360.00			
		MACDONALD, TREVOR G.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.00			
		REYES, SOFIA R.	09/30/25	09/30/25	TEMPORARY EMPLOYEE	13.33			
						PERSONNEL COMPENSATION TOTALS:	5,856.66		
						INTERN ALLOWANCES TOTALS:	5,856.66		
						OFFICE TOTALS:	5,856.66		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	4,804.24	21.61	
						PERSONNEL COMPENSATION	1,084,352.53	280,083.37	
						TRAVEL	49,165.65	18,733.82	
						RENT, COMMUNICATION, UTILITIES	162,992.69	86,724.94	
						PRINTING AND REPRODUCTION	97,426.88	27,621.95	
						OTHER SERVICES	52,901.67	15,796.52	
						SUPPLIES AND MATERIALS	11,860.00	5,602.15	
						EQUIPMENT	6,865.62	1,720.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470,369.28	436,304.36	
						OFFICE TOTALS:	1,470,369.28	436,304.36	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-49.75			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-86.10
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		31.94
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		144.44
12-30	AP	01878452	11/01/25 11/30/25	FRANKED MAIL		46.28
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-65.20
						21.61
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		ACEVEDO, CAMILA	10/01/25 12/31/25	STAFF ASSISTANT		13,875.01
		BANKER, WES W.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,499.99
		BROWN,CINDY A	10/01/25 12/31/25	COMMUNITY RELATIONS REP		23,000.00
		EMHOF,JARYN A	10/01/25 12/31/25	CHIEF OF STAFF		40,750.01
		GARNER, KYLE E.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		5,833.33
		GREEN,SAMUEL O	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		17,999.99
		JONES, PAMELA S.	10/01/25 12/31/25	COMMUNITY RELATIONS REP		22,000.01
		LANDRY, ALEXANDER M.	10/01/25 12/31/25	PART-TIME EMPLOYEE		3,125.01
		LANDRY, ALEXANDER M.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MERLINE, DARCY J.	08/01/25 08/31/25	SHARED EMPLOYEE		-4,000.00
		MILLER, CALEB W.	10/01/25 11/30/25	STAFF ASSISTANT		8,333.34
		MILLER, CALEB W.	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		7,833.34
		PAKLEDINAZ,ADAM	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,000.00
		PODLISKA, RICHARD W.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,333.34
		SHYLKOFSKI, SAMANTHA N.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		21,500.00
		TANNER, CHRISTA G.	10/01/25 12/31/25	DISTRICT DIRECTOR		23,750.00
		WARREN,DEBRA A	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		16,750.01
		WERNER, NATALI V.	10/01/25 12/31/25	SCHEDULER/EXECUTIVE ASSISTANT		19,499.99
						PERSONNEL COMPENSATION TOTALS:
						280,083.37
TRAVEL						
10-01	AP	X0295388	SHYLKOFSKI, SAMANTHA N.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	33.26
10-03	AP	X0295258	TANNER, CHRISTA G.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	675.06
10-04	AP	X0293044	WERNER, NATALI V.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	24.23
10-06	AP	X0287435	ORTIZ, BRYANT D.	09/02/25 09/08/25	PRIVATE AUTO MILEAGE	106.84
10-06	AP	X0295485	JONES, PAMELA S.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	352.00
10-07	AP	X0291441	HON DANIEL WEBSTER	09/08/25 09/20/25	PRIVATE AUTO MILEAGE	96.65
10-07	AP	X0291441	HON DANIEL WEBSTER	09/02/25 09/02/25	TAXI/RIDE SHARE	111.58
10-07	AP	X0291441	HON DANIEL WEBSTER	09/03/25 09/03/25	TAXI/RIDE SHARE	21.97
10-07	AP	X0291441	HON DANIEL WEBSTER	09/04/25 09/04/25	TAXI/RIDE SHARE	87.98
10-07	AP	X0291441	HON DANIEL WEBSTER	09/08/25 09/08/25	TAXI/RIDE SHARE	51.35
10-07	AP	X0291441	HON DANIEL WEBSTER	09/09/25 09/09/25	TAXI/RIDE SHARE	84.62
10-07	AP	X0291441	HON DANIEL WEBSTER	09/10/25 09/10/25	TAXI/RIDE SHARE	79.88
10-07	AP	X0291441	HON DANIEL WEBSTER	09/11/25 09/11/25	TAXI/RIDE SHARE	87.93
10-07	AP	X0291441	HON DANIEL WEBSTER	09/15/25 09/15/25	TAXI/RIDE SHARE	49.73
10-07	AP	X0291441	HON DANIEL WEBSTER	09/16/25 09/16/25	TAXI/RIDE SHARE	114.09
10-07	AP	X0291441	HON DANIEL WEBSTER	09/17/25 09/17/25	TAXI/RIDE SHARE	83.72

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10-07	AP	X0291441	HON DANIEL WEBSTER	09/18/25	09/18/25	TAXI/RIDE SHARE	24.27
10-07	AP	X0291441	HON DANIEL WEBSTER	09/19/25	09/19/25	TAXI/RIDE SHARE	106.49
10-07	AP	X0295051	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	53.00
10-07	AP	X0295051	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-07	AP	X0295051	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	223.48
10-07	AP	X0295051	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-07	AP	X0295051	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	198.48
10-07	AP	X0295051	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-08	AP	X0288476	EMHOF, JARYN A.	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	16.41
11-14	AP	X0290743	BROWN, CINDY	04/09/25	04/15/25	PRIVATE AUTO MILEAGE	376.75
11-14	AP	X0290743	BROWN, CINDY	04/04/25	04/04/25	TOLLS	3.46
11-14	AP	X0290743	BROWN, CINDY	04/11/25	04/11/25	TOLLS	6.92
11-14	AP	X0292451	BROWN, CINDY	04/16/25	04/29/25	PRIVATE AUTO MILEAGE	921.25
11-14	AP	X0292451	BROWN, CINDY	04/16/25	04/16/25	TOLLS	9.54
11-14	AP	X0292451	BROWN, CINDY	04/18/25	04/18/25	TOLLS	4.63
11-14	AP	X0292451	BROWN, CINDY	04/21/25	04/21/25	TOLLS	6.36
11-14	AP	X0292451	BROWN, CINDY	04/22/25	04/22/25	TOLLS	12.72
11-14	AP	X0292451	BROWN, CINDY	04/24/25	04/24/25	TOLLS	7.53
11-14	AP	X0292451	BROWN, CINDY	04/25/25	04/25/25	TOLLS	6.36
11-14	AP	X0297313	BROWN, CINDY	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	492.80
11-14	AP	X0297313	BROWN, CINDY	05/14/25	05/14/25	TOLLS	6.36
11-14	AP	X0297509	BROWN, CINDY	05/16/25	05/27/25	PRIVATE AUTO MILEAGE	811.25
11-14	AP	X0297509	BROWN, CINDY	05/16/25	05/16/25	TOLLS	6.36
11-14	AP	X0297509	BROWN, CINDY	05/20/25	05/20/25	TOLLS	4.63
11-14	AP	X0297509	BROWN, CINDY	05/24/25	05/24/25	TOLLS	7.81
11-14	AP	X0298026	BROWN, CINDY	05/22/25	05/30/25	PRIVATE AUTO MILEAGE	360.80
11-14	AP	X0298026	BROWN, CINDY	05/22/25	05/22/25	TOLLS	4.63
11-14	AP	X0298026	BROWN, CINDY	05/30/25	05/30/25	TOLLS	7.81
11-14	AP	X0298056	BROWN, CINDY	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	325.05
11-14	AP	X0298056	BROWN, CINDY	06/04/25	06/04/25	TOLLS	6.36
11-15	AP	X0298264	BROWN, CINDY	06/14/25	06/19/25	PRIVATE AUTO MILEAGE	385.00
11-15	AP	X0298264	BROWN, CINDY	06/18/25	06/18/25	PARKING	39.40
11-15	AP	X0298264	BROWN, CINDY	06/17/25	06/17/25	TOLLS	9.26
11-15	AP	X0298264	BROWN, CINDY	06/18/25	06/18/25	TOLLS	11.34
11-15	AP	X0298264	BROWN, CINDY	06/19/25	06/19/25	TOLLS	11.34
11-17	AP	X0300636	ORTIZ, BRYANT D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	107.94
12-01	AP	X0299915	BROWN, CINDY	06/20/25	06/30/25	PRIVATE AUTO MILEAGE	562.65
12-01	AP	X0299915	BROWN, CINDY	06/20/25	06/20/25	TOLLS	3.18
12-01	AP	X0299915	BROWN, CINDY	06/27/25	06/27/25	TOLLS	6.36
12-02	AP	X0303707	BROWN, CINDY	07/01/25	07/11/25	PRIVATE AUTO MILEAGE	474.65
12-02	AP	X0303707	BROWN, CINDY	07/09/25	07/09/25	TOLLS	12.72
12-02	AP	X0303707	BROWN, CINDY	07/11/25	07/11/25	TOLLS	6.36
12-03	AP	X0305584	PAKLEDINAZ, ADAM	11/18/25	11/18/25	TAXI/RIDE SHARE	78.85
12-04	AP	X0304036	JONES, PAMELA S.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	543.76
12-05	AP	X0304864	BROWN, CINDY	07/14/25	07/31/25	PRIVATE AUTO MILEAGE	789.80
12-05	AP	X0304864	BROWN, CINDY	07/22/25	07/22/25	TOLLS	6.36
12-05	AP	X0304864	BROWN, CINDY	07/27/25	07/27/25	TOLLS	6.36
12-05	AP	X0305528	TANNER, CHRISTA G.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	54.79
12-05	AP	X0305528	TANNER, CHRISTA G.	10/09/25	10/17/25	PRIVATE AUTO MILEAGE	319.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
12-09	AP	X0305763	BROWN, CINDY	08/01/25 08/11/25	PRIVATE AUTO MILEAGE	476.30
12-09	AP	X0305763	BROWN, CINDY	08/07/25 08/07/25	TOLLS	6.94
12-09	AP	X0305763	BROWN, CINDY	08/08/25 08/08/25	TOLLS	7.81
12-09	AP	X0306203	BROWN, CINDY	08/12/25 08/20/25	PRIVATE AUTO MILEAGE	448.80
12-09	AP	X0306203	BROWN, CINDY	08/14/25 08/14/25	TOLLS	4.63
12-09	AP	X0306203	BROWN, CINDY	08/20/25 08/20/25	TOLLS	12.72
12-09	AP	X0306462	BROWN, CINDY	09/02/25 09/10/25	PRIVATE AUTO MILEAGE	428.45
12-10	AP	X0306228	BROWN, CINDY	08/21/25 08/30/25	PRIVATE AUTO MILEAGE	612.15
12-10	AP	X0306228	BROWN, CINDY	08/26/25 08/26/25	TOLLS	4.63
12-10	AP	X0306228	BROWN, CINDY	08/27/25 08/27/25	TOLLS	6.36
12-10	AP	X0306228	BROWN, CINDY	08/29/25 08/29/25	TOLLS	4.63
12-10	AP	X0306508	BROWN, CINDY	09/11/25 09/19/25	PRIVATE AUTO MILEAGE	525.80
12-10	AP	X0306508	BROWN, CINDY	09/12/25 09/12/25	TOLLS	6.36
12-10	AP	X0306508	BROWN, CINDY	09/19/25 09/19/25	TOLLS	3.18
12-10	AP	X0306535	BROWN, CINDY	09/20/25 09/30/25	PRIVATE AUTO MILEAGE	438.35
12-10	AP	X0306535	BROWN, CINDY	09/27/25 09/27/25	PARKING	5.00
12-10	AP	X0306535	BROWN, CINDY	09/26/25 09/26/25	TOLLS	6.36
12-10	AP	X0306540	BROWN, CINDY	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	624.25
12-10	AP	X0306540	BROWN, CINDY	10/05/25 10/05/25	TOLLS	4.63
12-10	AP	X0306540	BROWN, CINDY	10/15/25 10/15/25	TOLLS	7.81
12-10	AP	X0306540	BROWN, CINDY	10/17/25 10/17/25	TOLLS	6.36
12-10	AP	X0306540	BROWN, CINDY	10/30/25 10/30/25	TOLLS	12.16
12-10	AP	X0307425	BROWN, CINDY	11/10/25 11/15/25	PRIVATE AUTO MILEAGE	501.05
12-10	AP	X0307425	BROWN, CINDY	11/10/25 11/10/25	TOLLS	8.98
12-10	AP	X0307425	BROWN, CINDY	11/11/25 11/11/25	TOLLS	10.99
12-10	AP	X0307425	BROWN, CINDY	11/15/25 11/15/25	TOLLS	6.36
12-12	AP	X0307700	BROWN, CINDY	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	405.35
12-12	AP	X0307700	BROWN, CINDY	11/25/25 11/25/25	TOLLS	6.36
12-16	AP	X0306192	WERNER, NATALI V.	10/14/25 10/20/25	PRIVATE AUTO MILEAGE	8.52
12-16	AP	X0306197	WERNER, NATALI V.	11/07/25 11/08/25	PRIVATE AUTO MILEAGE	14.05
12-16	AP	X0306197	WERNER, NATALI V.	11/11/25 11/11/25	TAXI/RIDE SHARE	94.47
12-16	AP	X0306197	WERNER, NATALI V.	11/12/25 11/12/25	TAXI/RIDE SHARE	35.86
12-16	AP	X0306197	WERNER, NATALI V.	11/13/25 11/13/25	TAXI/RIDE SHARE	88.30
12-16	AP	X0306197	WERNER, NATALI V.	11/17/25 11/17/25	TAXI/RIDE SHARE	102.47
12-16	AP	X0306197	WERNER, NATALI V.	11/18/25 11/18/25	TAXI/RIDE SHARE	37.12
12-16	AP	X0306197	WERNER, NATALI V.	11/19/25 11/19/25	TAXI/RIDE SHARE	39.79
12-16	AP	X0306197	WERNER, NATALI V.	11/20/25 11/20/25	TAXI/RIDE SHARE	39.61
12-16	AP	X0306197	WERNER, NATALI V.	11/21/25 11/21/25	TAXI/RIDE SHARE	102.88
12-16	AP	X0309292	ORTIZ, BRYANT D.	11/04/25 11/20/25	PRIVATE AUTO MILEAGE	184.41
12-18	AP	X0306543	BROWN, CINDY	11/01/25 11/08/25	PRIVATE AUTO MILEAGE	330.00
12-18	AP	X0306543	BROWN, CINDY	11/03/25 11/03/25	TOLLS	6.36
12-18	AP	X0306543	BROWN, CINDY	11/04/25 11/04/25	TOLLS	6.36
12-18	AP	X0306543	BROWN, CINDY	11/05/25 11/05/25	TOLLS	2.90

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12-18	AP	X0309470	BROWN, CINDY	12/01/25	12/06/25	PRIVATE AUTO MILEAGE	399.85
12-18	AP	X0309470	BROWN, CINDY	12/03/25	12/03/25	TOLLS	6.36
12-18	AP	X0309470	BROWN, CINDY	12/05/25	12/05/25	TOLLS	4.63
12-19	AP	X0307219	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-192.48
12-19	AP	X0307219	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-19	AP	X0307219	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	812.60
12-19	AP	X0307219	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	68.05
12-19	AP	X0307219	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-19	AP	X0307219	CITIBANK	11/22/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	491.60
12-19	AP	X0307219	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-22	AP	X0301745	EMHOF, JARYN A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	5.48
12-23	AP	X0302483	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	192.48
12-29	AP	X0305551	TANNER, CHRISTA G.	10/22/25	11/11/25	PRIVATE AUTO MILEAGE	507.06
12-30	AP	X0310617	JONES, PAMELA S.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	300.93
							TRAVEL TOTALS:
							18,733.82
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295378	AMPLIFY INC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,899.97
10-03	AP	X0296336	VERIZON	09/24/25	10/23/25	UTILITIES	443.45
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)	390.74
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
11-13	AP	X0299381	CENTURYLINK	09/13/25	10/12/25	UTILITIES	101.46
11-14	AP	01866737	OAKLEY PLAZA LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
11-14	AP	01866739	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-15	AP	X0300744	VERIZON	10/24/25	11/23/25	UTILITIES	443.54
11-16	AP	01866738	OAKLEY PLAZA LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
11-16	AP	01866740	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	X0297135	AMPLIFY INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,441.99
11-17	AP	X0297459	AMPLIFY INC	10/03/25	10/03/25	UTILITIES	322.62
11-18	AP	X0298319	AMPLIFY INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,238.48
11-18	AP	X0299817	AMPLIFY INC	09/22/25	09/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
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)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	433.73
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.15
11-25	GL	MED0146956	.....	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	X0297464	AMPLIFY INC	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	23,109.98
12-04	AP	X0304318	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	12,464.80
12-08	AP	X0304584	CENTURYLINK	10/13/25	11/12/25	UTILITIES	101.46
12-09	AP	X0306462	BROWN, CINDY	09/14/25	09/14/25	NEWS WIRE SERVICE	25.00
12-10	AP	X0307507	VERIZON	11/24/25	12/23/25	UTILITIES	443.54
12-16	AP	01875459	OAKLEY PLAZA LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
12-16	AP	01875460	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	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)	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)	406.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
12-29	AP	X0307802	AMPLIFY INC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	22,219.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
12-30	AP	X0312612	CENTURYLINK	11/13/25 12/12/25 UTILITIES	101.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	86,724.94	
PRINTING AND REPRODUCTION						
11-28	AP	X0305038	ACCURATE WORD LLC	11/18/25 11/18/25 NON-FRANKABLE PRINTING & REPRO	283.50	
12-01	AP	X0300750	AMPLIFY INC	10/01/25 10/31/25 ADVERTISEMENTS	20,931.09	
12-10	AP	X0307467	AMPLIFY INC	11/30/25 11/30/25 NON-FRANKABLE PRINTING & REPRO	246.90	
12-15	AP	X0308988	ACCURATE WORD LLC	12/02/25 12/02/25 NON-FRANKABLE PRINTING & REPRO	472.50	
12-18	AP	X0310179	FRANKING SERVICES LLC	12/09/25 12/09/25 FRANKABLE PRINTING & REPROD	5,687.96	
				PRINTING AND REPRODUCTION TOTALS:	27,621.95	
OTHER SERVICES						
11-14	AP	01865724	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865725	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-09	AP	X0306232	STERLING COMPUTERS CORPORATION	11/25/25 11/25/25 TECHNOLOGY SERVICE CONTRACTS	5,324.52	
12-10	AP	X0307807	CROWN SHREDDING INC	11/26/25 11/26/25 JANITORIAL AND MAINT SERV	572.00	
12-16	AP	01874941	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	X0309598	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	3,780.00	
				OTHER SERVICES TOTALS:	15,796.52	
SUPPLIES AND MATERIALS						
10-01	AP	X0292886	ODP BUSINESS SOLUTIONS LLC	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)	31.53	
10-04	AP	X0293044	WERNER, NATALI V.	09/11/25 09/11/25 FOOD & BEVERAGE	20.00	
10-04	AP	X0293044	WERNER, NATALI V.	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	13.67	
10-06	AP	X0295485	JONES, PAMELA S.	09/04/25 09/04/25 FOOD & BEVERAGE	35.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/09/25 09/09/25 FOOD & BEVERAGE	9.50	
10-06	AP	X0295485	JONES, PAMELA S.	09/12/25 09/12/25 FOOD & BEVERAGE	25.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/16/25 09/16/25 FOOD & BEVERAGE	20.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/17/25 09/17/25 FOOD & BEVERAGE	49.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/18/25 09/18/25 FOOD & BEVERAGE	21.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/19/25 09/19/25 FOOD & BEVERAGE	15.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/23/25 09/23/25 FOOD & BEVERAGE	15.00	
11-14	AP	X0292451	BROWN, CINDY	04/16/25 04/16/25 FOOD & BEVERAGE	62.39	
11-14	AP	X0297313	BROWN, CINDY	05/08/25 05/08/25 FOOD & BEVERAGE	10.40	
11-15	AP	X0298264	BROWN, CINDY	06/18/25 06/18/25 FOOD & BEVERAGE	20.80	
11-17	AP	X0297739	ODP BUSINESS SOLUTIONS LLC	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	86.58	
11-18	AP	X0296305	BLUETRITON BRANDS INC	08/27/25 09/26/25 WATER	42.39	
11-18	AP	X0297867	CRYSTAL SPRINGS	09/09/25 09/09/25 WATER	62.70	
11-19	AP	X0300751	CRYSTAL SPRINGS	10/07/25 10/07/25 WATER	62.70	
11-24	AP	X0299385	ODP BUSINESS SOLUTIONS LLC	10/03/25 10/03/25 OFFICE SUPPLIES (OUTSIDE)	91.98	
11-24	AP	X0300738	BLUETRITON BRANDS INC	10/01/25 10/31/25 WATER	104.92	
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)	-302.00	
11-30	GL	RMS0147113	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	-56.20	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	219.69	
12-01	AP	X0305037	ODP BUSINESS SOLUTIONS LLC	11/12/25 11/12/25 FOOD & BEVERAGE	21.19	

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12-01	AP	X0305037	ODP BUSINESS SOLUTIONS LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	169.74
12-02	AP	X0303707	BROWN, CINDY	07/10/25	07/10/25	FOOD & BEVERAGE	10.40
12-04	AP	X0304036	JONES, PAMELA S.	10/09/25	10/09/25	FOOD & BEVERAGE	25.00
12-04	AP	X0304036	JONES, PAMELA S.	10/10/25	10/10/25	FOOD & BEVERAGE	25.00
12-04	AP	X0304036	JONES, PAMELA S.	10/15/25	10/15/25	FOOD & BEVERAGE	39.00
12-04	AP	X0304036	JONES, PAMELA S.	10/17/25	10/17/25	FOOD & BEVERAGE	5.00
12-04	AP	X0304036	JONES, PAMELA S.	10/21/25	10/21/25	FOOD & BEVERAGE	20.00
12-04	AP	X0304036	JONES, PAMELA S.	10/22/25	10/22/25	FOOD & BEVERAGE	60.00
12-04	AP	X0304036	JONES, PAMELA S.	10/23/25	10/23/25	FOOD & BEVERAGE	10.00
12-05	GL	FRM0147201	.....	07/15/25	11/18/25	FRAMING (TRANSFER)	14.00
12-05	AP	X0304864	BROWN, CINDY	07/18/25	07/18/25	FOOD & BEVERAGE	22.00
12-08	AP	X0306182	WERNER, NATALI V.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	306.99
12-08	AP	X0306184	WERNER, NATALI V.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	92.00
12-09	AP	X0306462	BROWN, CINDY	09/04/25	09/04/25	FOOD & BEVERAGE	21.68
12-09	AP	X0306462	BROWN, CINDY	09/10/25	09/10/25	FOOD & BEVERAGE	44.52
12-10	AP	X0306508	BROWN, CINDY	09/11/25	09/11/25	FOOD & BEVERAGE	10.40
12-10	AP	X0306508	BROWN, CINDY	09/19/25	09/19/25	FOOD & BEVERAGE	75.00
12-10	AP	X0306539	BROWN, CINDY	08/02/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-10	AP	X0306539	BROWN, CINDY	08/30/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-10	AP	X0306540	BROWN, CINDY	10/02/25	10/02/25	FOOD & BEVERAGE	26.00
12-10	AP	X0306540	BROWN, CINDY	10/04/25	10/04/25	FOOD & BEVERAGE	78.75
12-11	AP	X0308248	ODP BUSINESS SOLUTIONS LLC	11/25/25	11/25/25	FOOD & BEVERAGE	84.76
12-18	AP	X0307751	CRYSTAL SPRINGS	11/04/25	11/04/25	WATER	51.78
12-18	AP	X0309470	BROWN, CINDY	12/04/25	12/04/25	FOOD & BEVERAGE	85.00
12-22	AP	X0301745	EMHOF, JARYN A.	11/07/25	11/07/25	FOOD & BEVERAGE	166.30
12-22	AP	X0301745	EMHOF, JARYN A.	11/08/25	11/08/25	FOOD & BEVERAGE	69.56
12-23	AP	X0307472	BLUETRITON BRANDS INC	11/01/25	11/01/25	WATER	46.63
12-24	AP	X0308241	ODP BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	FOOD & BEVERAGE	24.94
12-24	AP	X0308241	ODP BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	2,515.89
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
12-26	AP	X0310522	EMHOF, JARYN A.	11/12/25	11/12/25	FOOD & BEVERAGE	79.23
12-26	AP	X0310522	EMHOF, JARYN A.	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	6.99
12-29	AP	X0305551	TANNER, CHRISTA G.	11/05/25	11/05/25	FOOD & BEVERAGE	17.00
12-29	AP	X0305551	TANNER, CHRISTA G.	11/08/25	11/08/25	FOOD & BEVERAGE	49.58
12-30	AP	X0310617	JONES, PAMELA S.	12/03/25	12/03/25	FOOD & BEVERAGE	12.83
12-30	AP	X0310617	JONES, PAMELA S.	12/04/25	12/04/25	FOOD & BEVERAGE	97.00
12-30	AP	X0310617	JONES, PAMELA S.	12/09/25	12/09/25	FOOD & BEVERAGE	21.00
12-30	AP	X0310617	JONES, PAMELA S.	12/10/25	12/10/25	FOOD & BEVERAGE	26.00
12-30	AP	X0310617	JONES, PAMELA S.	12/12/25	12/12/25	FOOD & BEVERAGE	25.00
12-30	AP	X0310617	JONES, PAMELA S.	12/16/25	12/16/25	FOOD & BEVERAGE	14.91
12-30	AP	X0310888	ODP BUSINESS SOLUTIONS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	13.20
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)	529.54
SUPPLIES AND MATERIALS TOTALS:							5,602.15
EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.00
EQUIPMENT TOTALS:							1,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,304.36
OFFICE TOTALS:							436,304.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP X0304864	BROWN, CINDY	07/26/24 07/26/24	PRIVATE AUTO MILEAGE		11.55
					TRAVEL TOTALS:	11.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.55
					OFFICE TOTALS:	11.55
INTERN ALLOWANCES						
2025 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,622.23
					INTERN ALLOWANCES TOTALS:	30,622.23
					OFFICE TOTALS:	30,622.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA-RUA, FERNANDO J.	11/24/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,850.00
		BROADWAY, GRACE A.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		MURSALIN, ARIANNA N.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		2,166.66
					PERSONNEL COMPENSATION TOTALS:	7,016.66
					INTERN ALLOWANCES TOTALS:	7,016.66
					OFFICE TOTALS:	7,016.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,382.00
					PERSONNEL COMPENSATION	1,403,355.10
					TRAVEL	64,328.07
					RENT, COMMUNICATION, UTILITIES	98,556.63
					PRINTING AND REPRODUCTION	29,615.25
					OTHER SERVICES	47,136.25
					SUPPLIES AND MATERIALS	25,405.39
					EQUIPMENT	8,720.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,499.22
					OFFICE TOTALS:	1,711,499.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP 01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		349.76
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		46.00

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	51.59
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	99.59
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	354.54
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-55.45
FRANKED MAIL TOTALS:							830.28

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
BROWN, REBECCA M.	10/01/25	12/31/25	SCHEDULER	28,750.00
BURKE, HADLEY	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
BURKE, HADLEY	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
BURKHAM, JAMES C.	10/01/25	12/31/25	DISTRICT DIRECTOR	56,424.99
CROSS,TRACY	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	28,750.01
DAVID, ISABEL A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
DUNN, CRYSTAL	10/01/25	12/31/25	VETERANS SERVICES LIAISON	15,000.00
DUNN, CRYSTAL	11/01/25	11/30/25	VETERANS SERVICES LIAISON (OTHER COMPENSATION)	3,000.00
FEATHERSTON, KINSEY J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.00
HAYNES, GREGORY M.	10/01/25	12/31/25	LEGISLATIVE AIDE	14,250.00
HAYNES, GREGORY M.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00
HOSLER, LAUREN M.	09/01/25	12/31/25	STAFF ASSISTANT	16,625.00
KYLE, YANCEY A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,000.00
KYLE, YANCEY A.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
LAMBERSON, ANGELA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,000.00
LAMBERSON, ANGELA K.	11/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
LOUREE, CHARLES J.	10/01/25	12/31/25	STAFF ASSISTANT	23,500.00
MOEGLEIN,VIVIAN M	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
MORROW, COLEN W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,000.00
MORROW, COLEN W.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
NUTT, MACY	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
NUTT, MACY	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
PEELE,NANCY L	10/01/25	12/31/25	CHIEF OF STAFF	51,125.01
RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01

PERSONNEL COMPENSATION TOTALS: 421,575.03

TRAVEL

10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/02/25	MEALS	9.59
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/08/25	09/08/25	MEALS	11.81
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	116.37
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/04/25	PARKING	27.15
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/08/25	09/11/25	PARKING	43.44
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/19/25	09/19/25	MEALS	36.15
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	39.03
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/15/25	09/19/25	PARKING	54.30
10-07	AP	X0285977	LAMBERSON, ANGELA K.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	417.43
11-13	AP	X0277736	BURKE, HADLEY	09/09/25	09/09/25	TAXI/RIDE SHARE	14.92
11-13	AP	X0277736	BURKE, HADLEY	09/16/25	09/16/25	TAXI/RIDE SHARE	16.53
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/30/25	10/30/25	MEALS	49.74
11-17	AP	X0252028	HON BRUCE WESTERMAN	11/05/25	11/05/25	MEALS	11.00
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/02/25	11/05/25	PRIVATE AUTO MILEAGE	510.26
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/02/25	10/02/25	PARKING	1.00
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/07/25	10/08/25	PARKING	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/20/25 10/22/25	PARKING	32.58
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/28/25 10/28/25	PARKING	10.00
11-20	AP	X0295151	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/07/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	648.60
11-20	AP	X0295151	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/13/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	394.00
11-20	AP	X0295151	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
11-20	AP	X0295151	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	781.00
11-20	AP	X0295151	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	-334.00
11-20	AP	X0295151	CITIBANK	08/21/25 08/21/25	LODGING	2,315.50
11-20	AP	X0295151	CITIBANK	09/03/25 09/03/25	LODGING	-2,315.50
11-26	AP	X0302639	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-05	AP	X0298175	PEELE, NANCY L.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-05	AP	X0298175	PEELE, NANCY L.	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-09	AP	X0300373	LAMBERSON, ANGELA K.	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	124.36
12-18	AP	X0307327	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	12/04/25 12/06/25	LODGING	778.92
12-22	AP	X0255798	BURKHAM, JAMES C.	12/07/25 12/08/25	LODGING	126.23
12-22	AP	X0255798	BURKHAM, JAMES C.	12/07/25 12/08/25	PRIVATE AUTO MILEAGE	165.06
12-22	AP	X0311173	PEELE, NANCY L.	12/07/25 12/08/25	LODGING	126.23
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/06/25	LODGING	700.69
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/04/25	MEALS	60.60
12-26	AP	X0311477	BROWN, REBECCA M.	12/06/25 12/06/25	MEALS	18.38
12-26	AP	X0311477	BROWN, REBECCA M.	12/06/25 12/06/25	WI-FI ON TRAVEL	30.00
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/04/25	TAXI/RIDE SHARE	38.51
12-26	AP	X0311477	BROWN, REBECCA M.	12/05/25 12/05/25	TAXI/RIDE SHARE	17.21
					TRAVEL TOTALS:	10,479.01
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	859.73
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
11-14	AP	01866741	COUNTY OF UNION JUDGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01866743	MILLER COUNTY ARKANSAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01866929	KBH PROPERTY MANAGEMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

11-14	AP	01867149	UNITED WAY OF SOUTHEAST ARKANSAS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
11-14	AP	01867672	NATIONAL PARK SERVICE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-14	AP	X0299237	BITTER COMMUNICATIONS INC	09/23/25	10/22/25	UTILITIES	181.78
11-14	AP	X0299353	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	390.92
11-16	AP	01866742	COUNTY OF UNION JUDGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01866744	MILLER COUNTY ARKANSAS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866930	KBH PROPERTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01867150	UNITED WAY OF SOUTHEAST ARKANSAS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
11-16	AP	01867673	NATIONAL PARK SERVICE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	X0300050	BITTER COMMUNICATIONS INC	10/23/25	11/22/25	UTILITIES	181.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	907.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
12-02	AP	X0305410	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	391.20
12-10	AP	X0306129	BITTER COMMUNICATIONS INC	11/23/25	12/22/25	UTILITIES	185.18
12-16	AP	01875461	COUNTY OF UNION JUDGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875462	MILLER COUNTY ARKANSAS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875554	KBH PROPERTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875661	UNITED WAY OF SOUTHEAST ARKANSAS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	657.00
12-16	AP	01875913	NATIONAL PARK SERVICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	910.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
12-22	AP	X0255798	BURKHAM, JAMES C.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	444.14
12-22	AP	X0255798	BURKHAM, JAMES C.	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	141.42
RENT, COMMUNICATION, UTILITIES TOTALS:							19,542.53
PRINTING AND REPRODUCTION							
10-03	AP	X0295831	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	905.00
10-03	AP	X0295839	DATAMAX INC	06/20/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	34.65
11-20	AP	X0298491	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	156.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
11-25	AP	X0304219	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-03	AR	AC-22585	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-156.00
PRINTING AND REPRODUCTION TOTALS:							1,097.55
OTHER SERVICES							
10-08	AP	X0295770	PEELE, NANCY L.	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,592.50
11-14	AP	01865644	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865645	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874901	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,712.50
SUPPLIES AND MATERIALS							
10-08	AP	X0295770	PEELE, NANCY L.	08/28/25	08/28/25	FOOD & BEVERAGE	37.03
10-08	AP	X0295770	PEELE, NANCY L.	09/09/25	09/09/25	FOOD & BEVERAGE	144.46
10-08	AP	X0295770	PEELE, NANCY L.	09/10/25	09/10/25	FOOD & BEVERAGE	42.07
11-13	AP	X0277736	BURKE, HADLEY	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	16.53
11-14	AP	X0298316	BURKE, HADLEY	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	44.48
11-18	AP	X0297895	BGOV LLC	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
11-19	AP	01869753	10/31/25	10/31/25	WATER	449.30
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	256.29
12-05	AP	X0298175	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	263.94
12-05	AP	X0298175	10/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	21.49
12-23	AP	01876049	11/30/25	11/30/25	WATER	449.30
12-27	AP	X0311855	12/15/25	12/15/25	FOOD & BEVERAGE	26.74
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)	227.43
					SUPPLIES AND MATERIALS TOTALS:	3,472.06
EQUIPMENT						
10-03	AP	X0295839	06/20/25	09/19/25	MAINTENANCE / REPAIRS	164.30
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:	629.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,338.26
					OFFICE TOTALS:	466,338.26
INTERN ALLOWANCES						
2025 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,888.89
					INTERN ALLOWANCES TOTALS:	24,888.89
					OFFICE TOTALS:	24,888.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,868.51
					PERSONNEL COMPENSATION	1,133,376.73
					TRAVEL	53,048.16
					RENT, COMMUNICATION, UTILITIES	132,257.34
					PRINTING AND REPRODUCTION	69,645.26
					OTHER SERVICES	42,379.50
					SUPPLIES AND MATERIALS	54,129.14
					EQUIPMENT	42,686.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,390.92
					OFFICE TOTALS:	1,538,390.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	10/01/25	10/31/25	FRANKED MAIL	8,999.94

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11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-19.85
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-43.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	29.06
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	1,504.91
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-19.85
							FRANKED MAIL TOTALS:
							10,461.91
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,749.99	
		BALDWIN, BRIONI	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,500.00	
		BROWN, FRANCES A.	10/01/25	12/31/25	CASEWORKER	18,750.00	
		CARRILLO, SAMANTHA	10/01/25	10/31/25	PRESS AND DIGITAL ASSISTANT	4,583.33	
		CARRILLO, SAMANTHA	10/01/25	10/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,583.33	
		CISCO, NICHOLAS P.	10/01/25	12/31/25	STAFF ASSISTANT	15,499.99	
		DINEROS, JOSHUA S.	12/15/25	12/31/25	DIGITAL MANAGER & PRESS SECRET	3,333.33	
		GARCIA, VICTORIA	10/01/25	12/31/25	VETERAN LIAISON	17,500.00	
		GOEDKE, JENNIFER A.	10/01/25	12/31/25	CHIEF OF STAFF	43,125.00	
		GOULD, NATALIE C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,250.01	
		HARRISON, GABRIEL R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,249.99	
		HERNANDEZ GILES, JASMIN	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,666.67	
		HERNANDEZ GILES, JASMIN	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HURST, SHANNON E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,666.67	
		HURST, SHANNON E.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		LANGENBACHER, MAXIMILLIAN T.	10/01/25	12/31/25	DISTRICT SCHEDULER/STAFF ASSIS	17,250.00	
		LOFTON, LANE H.	11/01/25	11/30/25	SHARED EMPLOYEE	2,000.00	
		MCCONNELL, MCKINLEY	10/01/25	12/31/25	SCHEDULER	21,750.00	
		MURPHY,KELLY A	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99	
		PIERCE, SIMON L.	10/01/25	12/31/25	CASEWORKER	17,000.00	
		ROY, KELLEN A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,250.01	
		UNZUETA, MARIA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,500.00	
							PERSONNEL COMPENSATION TOTALS:
							351,458.31
TRAVEL							
10-02	AP	X0294147	LANGENBACHER, MAXIMILLIAN T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	124.37
10-06	AP	X0295342	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/29/25	08/29/25	TAXI/RIDE SHARE	900.00
10-06	AP	X0295346	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/27/25	08/27/25	TAXI/RIDE SHARE	900.00
11-13	AP	X0287828	HURST, SHANNON E.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	338.91
11-13	AP	X0295957	PIERCE, SIMON L.	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	31.22
11-13	AP	X0295960	PIERCE, SIMON L.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	117.46
11-13	AP	X0295962	PIERCE, SIMON L.	09/10/25	09/18/25	PRIVATE AUTO MILEAGE	28.14
11-14	AP	X0295953	PIERCE, SIMON L.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE	159.23
11-17	AP	X0261024	HON GEORGE WHITESIDES	10/19/25	11/18/25	WI-FI ON TRAVEL	58.25
11-20	AP	X0298853	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0298853	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0298853	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30
11-25	AP	01872300	HON GEORGE WHITESIDES	09/01/25	09/30/25	LODGING	2,475.00
12-03	AP	X0246947	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0246947	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-05	AP	X0297584	HURST, SHANNON E.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	335.75
12-16	AP	X0308802	LANGENBACHER, MAXIMILLIAN T.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	67.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
12-16	AP	X0308803	LANGENBACHER, MAXIMILLIAN T.	10/10/25 10/10/25 PRIVATE AUTO MILEAGE		13.20
12-16	AP	X0308804	LANGENBACHER, MAXIMILLIAN T.	10/18/25 10/18/25 PRIVATE AUTO MILEAGE		42.21
12-16	AP	X0308805	LANGENBACHER, MAXIMILLIAN T.	11/10/25 11/10/25 PRIVATE AUTO MILEAGE		36.86
12-16	AP	X0308808	LANGENBACHER, MAXIMILLIAN T.	11/15/25 11/15/25 PRIVATE AUTO MILEAGE		24.93
12-16	AP	X0308809	LANGENBACHER, MAXIMILLIAN T.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE		49.47
12-16	AP	X0308810	LANGENBACHER, MAXIMILLIAN T.	11/20/25 11/20/25 PRIVATE AUTO MILEAGE		3.52
12-16	AP	X0308813	LANGENBACHER, MAXIMILLIAN T.	12/03/25 12/03/25 PRIVATE AUTO MILEAGE		6.86
12-17	AP	X0300421	BROWN, FRANCES A.	08/18/25 08/18/25 PRIVATE AUTO MILEAGE		49.87
12-17	AP	X0300421	BROWN, FRANCES A.	11/12/25 11/12/25 PRIVATE AUTO MILEAGE		89.76
12-19	AP	X0308625	HURST, SHANNON E.	12/01/25 12/08/25 PRIVATE AUTO MILEAGE		175.33
12-22	AP	X0261026	HON GEORGE WHITESIDES	12/19/25 01/18/26 WI-FI ON TRAVEL		58.25
12-22	AP	X0300874	HURST, SHANNON E.	11/03/25 11/21/25 PRIVATE AUTO MILEAGE		182.52
12-22	AP	X0307070	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		502.61
12-22	AP	X0307070	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		440.30
12-22	AP	X0307070	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		440.30
12-22	AP	X0310687	PIERCE, SIMON L.	11/01/25 11/06/25 PRIVATE AUTO MILEAGE		10.81
12-23	AP	X0310698	PIERCE, SIMON L.	12/03/25 12/10/25 PRIVATE AUTO MILEAGE		43.84
12-24	AP	X0302428	CITIBANK	09/26/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	-195.30	
12-24	AP	X0302428	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	-195.30	
12-24	AP	X0302428	CITIBANK	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	206.30	
12-24	AP	X0302428	CITIBANK	10/03/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT	27.70	
12-24	AP	X0302428	CITIBANK	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT	-206.30	
12-24	AP	X0302428	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT	-440.30	
12-24	AP	X0302428	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
12-24	AP	X0302428	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	919.60	
12-24	AP	X0302428	CITIBANK	10/24/25 10/24/25 AIRFARE COMMERCIAL TRANSPORT	-440.30	
12-24	AP	X0302428	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	206.30	
12-24	AP	X0302428	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	206.30	
12-24	AP	X0302428	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	305.30	
12-26	AP	X0261025	HON GEORGE WHITESIDES	11/19/25 12/18/25 WI-FI ON TRAVEL	58.25	
12-29	AP	X0308807	LANGENBACHER, MAXIMILLIAN T.	11/12/25 11/12/25 PRIVATE AUTO MILEAGE	66.64	
12-29	AP	X0308815	LANGENBACHER, MAXIMILLIAN T.	10/09/25 10/09/25 PRIVATE AUTO MILEAGE	11.08	
12-29	AP	X0310626	LANGENBACHER, MAXIMILLIAN T.	12/05/25 12/07/25 PRIVATE AUTO MILEAGE	46.89	
12-29	AP	X0311636	UNZUETA, MARIA L.	02/02/25 02/27/25 PRIVATE AUTO MILEAGE	777.16	
12-29	AP	X0311704	UNZUETA, MARIA L.	03/02/25 03/29/25 PRIVATE AUTO MILEAGE	955.72	
12-30	AP	01878838	HON GEORGE WHITESIDES	11/01/25 11/30/25 LODGING	1,176.00	
12-30	AP	X0312557	GOULD, NATALIE C.	12/09/25 12/09/25 TAXI/RIDE SHARE	35.34	
12-31	AP	X0311705	UNZUETA, MARIA L.	04/01/25 04/27/25 PRIVATE AUTO MILEAGE	573.09	
					TRAVEL TOTALS:	13,340.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295362	THE AEJ GROUP LLC	09/26/25 09/26/25 FRANKABLE TELECOM/TELETOWNHALL	5,043.44	
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	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	303.36
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
11-14	AP	01866745	EDWARDS INVESTMENT COMPANY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
11-14	AP	01866747	27200 TOURNEY IKG LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
11-16	AP	01866746	EDWARDS INVESTMENT COMPANY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
11-16	AP	01866748	27200 TOURNEY IKG LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
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)	303.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
12-03	AP	X0305318	HURST, SHANNON E	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	29.70
12-08	AP	X0309602	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,454.10
12-09	AP	X0305429	LEIDOS DIGITAL SOLUTIONS INC	09/12/25	09/12/25	FRANKABLE TELECOM/TELETOWNHALL	274.12
12-16	AP	01875463	EDWARDS INVESTMENT COMPANY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	01875464	27200 TOURNEY IKG LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
12-16	AP	01875973	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	-7,454.10
12-17	AP	X0307539	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,853.66
12-18	AP	X0302103	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,302.37
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)	303.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
12-30	AP	X0312542	SOUTHERN CALIFORNIA GAS COMPANY	10/13/25	11/13/25	UTILITIES	54.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.96
PRINTING AND REPRODUCTION							
11-19	AP	X0298737	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,740.09
11-19	AP	X0299580	THE SIGNAL	09/06/25	09/06/25	ADVERTISEMENTS	475.00
11-25	AP	X0302918	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	9,641.06
11-28	AP	X0299892	KHTS RADIO	10/01/25	10/31/25	ADVERTISEMENTS	1,000.00
12-11	AP	X0304761	THE PIVOT GROUP INC	10/30/25	10/30/25	FRANKABLE PRINTING & REPROD	11,139.58
12-17	AP	X0301517	THE SIGNAL	10/04/25	10/04/25	ADVERTISEMENTS	475.00
12-17	AP	X0309767	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	411.00
12-19	AP	X0305427	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE PRINTING & REPROD	5,208.14
12-21	AP	X0310635	THE AEJ GROUP LLC	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	2,697.42
12-22	AP	X0310400	THE SIGNAL	07/04/25	07/04/25	ADVERTISEMENTS	475.00
12-29	AP	X0303937	ADELMAN BROADCASTING INC	10/31/25	10/31/25	ADVERTISEMENTS	148.00
12-31	AP	X0316332	ADELMAN BROADCASTING INC	10/15/25	11/25/25	ADVERTISEMENTS	600.88
12-31	AP	X0316336	ADELMAN BROADCASTING INC	09/04/25	11/27/25	ADVERTISEMENTS	576.93
12-31	AP	X0316343	ADELMAN BROADCASTING INC	07/29/25	11/29/25	ADVERTISEMENTS	731.98
						PRINTING AND REPRODUCTION TOTALS:	40,320.08
OTHER SERVICES							
10-01	AP	X0295335	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/09/25	08/09/25	SECURITY SERVICE	400.00
10-01	AP	X0295337	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/08/25	08/08/25	SECURITY SERVICE	400.00
10-01	AP	X0295344	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/28/25	08/28/25	SECURITY SERVICE	400.00
10-01	AP	X0295347	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/25/25	08/25/25	SECURITY SERVICE	400.00
10-02	AP	X0293961	HACKETT SECURITY INC	08/04/25	08/04/25	SECURITY SERVICE	6,179.42
10-06	AP	X0295342	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/29/25	08/29/25	SECURITY SERVICE	600.00
10-06	AP	X0295346	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/27/25	08/27/25	SECURITY SERVICE	600.00
11-14	AP	01865676	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. GEORGE WHITESIDES—Con.						
11-16	AP	01865677	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0295332	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/12/25 08/12/25	SECURITY SERVICE	400.00
11-17	AP	X0297311	DATAMENTORS LLC DBA PORCH GROUP MEDIA	09/30/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	3,038.49
12-16	AP	01874917	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	X0311061	DESERT HAVEN ENTERPRISES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						18,887.91
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/21/25 10/08/25	FRAMING (TRANSFER)	65.00
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)	-153.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	41.53
12-09	AP	X0305872	CLIPBOOK INC	11/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ1SL91C2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	9.97
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ23M22C1	09/30/25 09/30/25	FOOD & BEVERAGE	28.95
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ23M22C1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	450.66
12-18	AP	X0302103	CITIBANK -GANNETT MEDIA CO	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL CN99B8F83	08/04/25 08/04/25	FOOD & BEVERAGE	72.99
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL CN99B8F83	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	123.96
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL G81S79IH3	07/30/25 07/30/25	FOOD & BEVERAGE	130.89
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL G81S79IH3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	127.94
12-22	AP	X0294523	CITIBANK -AMAZON MKTPL KJ7FK5MQ3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	149.99
12-22	AP	X0294523	CITIBANK -AMAZON MKTPL UQ5UQ3HV3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	175.23
12-22	AP	X0294523	CITIBANK -AMAZON MKTPLCE PMTS	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	-9.82
12-22	AP	X0294523	CITIBANK -AMAZON MKTPLCE PMTS	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	-89.97
12-22	AP	X0309306	LANGENBACHER, MAXIMILLIAN T.	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	18.65
12-22	AP	X0310387	HURST, SHANNON E.	11/27/25 11/27/25	HABITATION EXPENSE	52.55
12-22	AP	X0310387	HURST, SHANNON E.	11/27/25 11/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
12-23	AP	X0311217	CAPITAL GIFTS LLC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	3,501.19
12-26	AP	X0311634	UNZUETA, MARIA L.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	107.17
12-26	AP	X0311634	UNZUETA, MARIA L.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	122.91
12-26	AP	X0311634	UNZUETA, MARIA L.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	15.41
12-26	AP	X0311634	UNZUETA, MARIA L.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.68
12-26	AP	X0311634	UNZUETA, MARIA L.	08/24/25 08/24/25	OFFICE SUPPLIES (OUTSIDE)	128.94
12-29	AP	X0311633	UNZUETA, MARIA L.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	618.47
12-29	AP	X0311633	UNZUETA, MARIA L.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	41.69
12-29	AP	X0311633	UNZUETA, MARIA L.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	10.96
12-29	AP	X0311633	UNZUETA, MARIA L.	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	57.40
12-29	AP	X0311633	UNZUETA, MARIA L.	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	36.20
12-29	AP	X0311633	UNZUETA, MARIA L.	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	58.30
12-29	AP	X0311635	UNZUETA, MARIA L.	09/17/25 09/17/25	HABITATION EXPENSE	40.60
12-30	AP	X0311466	QUORUM ANALYTICS LLC	12/08/25 12/07/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00
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)	481.48
SUPPLIES AND MATERIALS TOTALS:						20,213.10

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			
12-22	AP	01878038	12/15/25	12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	17,243.00			
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	245.00			
12-31	GL	MNT0147751	12/22/25	12/31/25	MAINTENANCE / REPAIRS	79.03			
EQUIPMENT TOTALS:						18,057.03			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,139.86			
OFFICE TOTALS:						509,139.86			
INTERN ALLOWANCES									
2025 HON. GEORGE WHITESIDES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						41,839.51	3,398.31		
INTERN ALLOWANCES TOTALS:						41,839.51	3,398.31		
OFFICE TOTALS:						41,839.51	3,398.31		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRAY-HERNANDEZ, SUSANA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	677.76			
		DIAZ, CAROLYN I.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	493.57			
		GUERRERO, OCTAVIO O.	10/01/25	10/04/25	PAID INTERN - HOUSE PROGRAM	19.89			
		JAWA, RAYAN R.	10/01/25	11/18/25	PAID INTERN - HOUSE PROGRAM	238.67			
		MONDRAGON, DIANA	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	23.00			
		POCRASS, CAYDEN R.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	677.76			
		SERRAGIOTTO, VICTORIA M.	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	522.13			
		WILLIAMS, DEVEN J.	09/22/25	12/31/25	DISTRICT OFFICE PAID INTERN -	745.53			
PERSONNEL COMPENSATION TOTALS:						3,398.31			
INTERN ALLOWANCES TOTALS:						3,398.31			
OFFICE TOTALS:						3,398.31			
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. TONY WIED									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL						45,351.90	300.70		
PERSONNEL COMPENSATION						1,183,260.04	339,625.99		
TRAVEL						58,746.80	11,920.38		
RENT, COMMUNICATION, UTILITIES						54,914.85	12,103.77		
PRINTING AND REPRODUCTION						214,301.19	114,163.55		
OTHER SERVICES						46,800.00	11,700.00		
SUPPLIES AND MATERIALS						13,183.83	1,150.12		
EQUIPMENT						4,987.00	4,987.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,621,545.61	495,951.51		
OFFICE TOTALS:						1,621,545.61	495,951.51		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-21.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		98.41
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		132.29
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		143.40
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-52.40
FRANKED MAIL TOTALS:						300.70
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,499.99
		BARROW, SHELBY	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF		17,500.01
		FARRAR, WYATT B.	10/01/25 12/31/25	STAFF ASSISTANT		15,000.00
		FENNELL, ABIGAIL G.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		26,999.99
		FENSKE, KELSEY C.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,000.01
		GRAWIEN, CHRISTOPHER R.	10/01/25 12/31/25	DISTRICT DIRECTOR		33,750.00
		HOULTON, TYLER Q.	09/01/25 11/30/25	CHIEF OF STAFF		57,625.99
		SKALESKI, KERRY N.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		24,250.01
		STRONGREEN, AIDAN J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,500.00
		SWIHART, KALYN M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,499.99
		SYMANSKI, RENDER C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,500.01
		WELDON, LAURA L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		ZANTOW, JENNA M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,499.99
PERSONNEL COMPENSATION TOTALS:						339,625.99
TRAVEL						
10-07	AP	X0296173	GRAWIEN, CHRISTOPHER R.	09/08/25 09/26/25 PRIVATE AUTO MILEAGE		552.16
11-14	AP	X0297294	FENSKE, KELSEY C.	09/06/25 09/25/25 PRIVATE AUTO MILEAGE		208.76
11-14	AP	X0297294	FENSKE, KELSEY C.	09/07/25 09/09/25 PARKING		57.00
11-17	AP	X0301275	FENSKE, KELSEY C.	10/03/25 10/31/25 PRIVATE AUTO MILEAGE		116.75
11-25	AP	01872293	HON. TONY WIED	09/01/25 09/30/25 LODGING		2,475.00
11-25	AP	X0301424	GRAWIEN, CHRISTOPHER R.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE		508.66
11-25	AP	X0301424	GRAWIEN, CHRISTOPHER R.	10/22/25 10/22/25 PARKING		2.10
11-25	AP	X0302468	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		-414.71
11-25	AP	X0302468	CITIBANK	09/20/25 09/20/25 AIRFARE COMMERCIAL TRANSPORT		-92.00
11-25	AP	X0302468	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		92.00
11-25	AP	X0302468	CITIBANK	10/11/25 10/11/25 AIRFARE COMMERCIAL TRANSPORT		-181.00
11-25	AP	X0302468	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT		181.00
11-25	AP	X0302468	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT		273.30
11-25	AP	X0302468	CITIBANK	10/18/25 10/18/25 AIRFARE COMMERCIAL TRANSPORT		-181.00
11-25	AP	X0302468	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		181.00
11-25	AP	X0302468	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT		-273.30
11-25	AP	X0302468	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT		-249.00
11-25	AP	X0302468	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		249.00
11-25	AP	X0302468	CITIBANK	10/24/25 10/24/25 AIRFARE COMMERCIAL TRANSPORT		-505.30
11-25	AP	X0302468	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		505.30
11-25	AP	X0302468	CITIBANK	11/16/25 11/16/25 AIRFARE COMMERCIAL TRANSPORT		588.30
11-25	AP	X0302468	CITIBANK	09/02/25 09/02/25 TAXI/RIDE SHARE		28.93

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11-25	AP	X0302468	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	36.22
11-26	AP	X0300903	SKALESKI, KERRY N.	10/02/25	10/20/25	PRIVATE AUTO MILEAGE	104.15
12-16	AP	X0294150	FARRAR, WYATT B.	04/09/25	09/27/25	PRIVATE AUTO MILEAGE	621.25
12-16	AP	X0294150	FARRAR, WYATT B.	10/01/25	11/19/25	PRIVATE AUTO MILEAGE	547.66
12-19	AP	X0307136	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-877.00
12-19	AP	X0307136	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-249.00
12-19	AP	X0307136	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-210.01
12-19	AP	X0307136	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	1,384.48
12-19	AP	X0307136	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-19	AP	X0307136	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	707.48
12-19	AP	X0307136	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	210.01
12-19	AP	X0307136	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-505.30
12-19	AP	X0307136	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	586.61
12-19	AP	X0307136	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-19	AP	X0307136	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	-38.00
12-19	AP	X0307136	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-81.31
12-19	AP	X0307136	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	249.00
12-19	AP	X0307136	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	338.00
12-19	AP	X0307136	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	262.01
12-19	AP	X0307136	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	211.00
12-19	AP	X0307136	CITIBANK	12/06/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	457.37
12-19	AP	X0307136	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	324.00
12-19	AP	X0307136	CITIBANK	12/09/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	474.61
12-19	AP	X0307136	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	36.97
12-19	AP	X0307136	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	31.97
12-19	AP	X0307136	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	32.67
12-29	AP	X0312092	CITIBANK	12/09/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	927.19
12-29	AP	X0312092	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	181.00
12-30	AP	01879006	HON. TONY WIED	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0305945	SYMANSKI, RENDER C.	05/28/25	05/28/25	GASOLINE	31.70
12-31	AP	X0305945	SYMANSKI, RENDER C.	05/30/25	05/30/25	GASOLINE	12.10
TRAVEL TOTALS:							11,920.38
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295987	VERIZON	08/20/25	09/19/25	UTILITIES	198.34
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)	606.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.35
11-14	AP	01866749	R LEWIS & R LEWIS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
11-16	AP	01866750	R LEWIS & R LEWIS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
11-17	AP	X0301065	VERIZON	09/20/25	10/19/25	UTILITIES	198.39
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)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	979.57
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.35
12-10	AP	X0310077	VERIZON	10/20/25	11/19/25	UTILITIES	198.39
12-16	AP	01875465	R LEWIS & R LEWIS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
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)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—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)	784.36	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,103.77	
PRINTING AND REPRODUCTION						
11-14	AP	X0297294	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	17.05	
11-18	AP	X0297494	09/21/25 10/04/25	ADVERTISEMENTS	37,950.00	
11-18	AP	X0299658	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO	205.00	
11-25	AP	X0304711	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	205.00	
12-03	AR	AC-22587	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-205.00	
12-04	AP	X0305270	10/15/25 11/11/25	ADVERTISEMENTS	75,900.00	
12-23	AP	X0311474	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	91.50	
PRINTING AND REPRODUCTION TOTALS:					114,163.55	
OTHER SERVICES						
11-14	AP	01866048	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866174	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866049	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866175	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01875103	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875167	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,700.00	
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/08/25 09/17/25	FRAMING (TRANSFER)	50.00	
11-17	AP	X0297845	10/02/25 10/02/25	WATER	41.99	
11-17	AP	X0301275	11/01/25 11/01/25	FOOD & BEVERAGE	36.89	
11-18	AP	X0300692	10/30/25 10/30/25	WATER	35.99	
11-22	AP	X0294354	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	33.24	
11-22	AP	X0294354	09/22/25 09/22/25	FOOD & BEVERAGE	53.22	
11-22	AP	X0294354	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-22	AP	X0294354	08/28/25 08/28/25	FOOD & BEVERAGE	74.89	
11-22	AP	X0294354	09/16/25 09/16/25	FOOD & BEVERAGE	11.60	
11-22	AP	X0294354	09/10/25 09/10/25	FOOD & BEVERAGE	39.89	
11-22	AP	X0294354	08/26/25 08/26/25	FOOD & BEVERAGE	104.79	
11-22	AP	X0294354	09/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-22	AP	X0294354	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	80.00	
11-22	AP	X0294354	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-22	AP	X0294354	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
11-22	AP	X0294354	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	45.54	
11-22	AP	X0294354	09/26/25 09/26/25	HABITATION EXPENSE	190.08	
11-25	AP	X0301424	10/01/25 10/01/25	HABITATION EXPENSE	122.20	
11-25	AP	X0301424	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	76.21	
11-25	AP	X0302354	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-25	AP	X0302354	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00	

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11-25	AP	X0302354	CITIBANK -JOURNAL SENTINEL	10/14/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-828.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	153.38
12-11	AP	X0308762	PREMIUM WATERS INC	12/01/25	12/01/25	WATER	7.99
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B04JP7U00	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	95.95
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B23888471	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	53.98
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B81V07C52	11/13/25	11/13/25	FOOD & BEVERAGE	14.99
12-23	AP	X0306649	CITIBANK -AMAZON RETA B02XD1TB2	11/18/25	11/18/25	FOOD & BEVERAGE	35.96
12-23	AP	X0306649	CITIBANK -AMAZON RETA B05S63D60	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	88.00
12-23	AP	X0306649	CITIBANK -AMAZON RETA B84NZ4DC0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	208.18
12-23	AP	X0306649	CITIBANK -D J WSJ	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	X0306649	CITIBANK -D J WSJ	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	X0306649	CITIBANK -GAN WINEWSPAPERCIRC	11/11/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-23	AP	X0306649	CITIBANK -JOURNAL SENTINEL	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-394.00
12-31	GL	FRM0147846	.....	08/04/25	12/11/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	227.19
SUPPLIES AND MATERIALS TOTALS:							1,150.12
EQUIPMENT							
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,530.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,457.00
EQUIPMENT TOTALS:							4,987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,951.51
OFFICE TOTALS:							495,951.51
INTERN ALLOWANCES							
2025 HON. TONY WIED							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,527.49
INTERN ALLOWANCES TOTALS:							35,527.49
OFFICE TOTALS:							35,527.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROTH, JAMES	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
		MALISOW, ZACHARY D.	10/01/25	11/18/25	DISTRICT OFFICE PAID INTERN -		1,040.00
PERSONNEL COMPENSATION TOTALS:							2,123.33
INTERN ALLOWANCES TOTALS:							2,123.33
OFFICE TOTALS:							2,123.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	01871633	NORTHAMPTON COMMUNITY COLLEGE	12/16/24	12/16/24	FOOD & BEVERAGE	144.90
11-20	AP	01871634	NORTHAMPTON COMMUNITY COLLEGE	12/07/24	12/07/24	FOOD & BEVERAGE	188.37
11-20	AP	01871635	NORTHAMPTON COMMUNITY COLLEGE	12/16/24	12/16/24	FOOD & BEVERAGE	188.12
11-20	AP	01871636	NORTHAMPTON COMMUNITY COLLEGE	12/07/24	12/07/24	FOOD & BEVERAGE	232.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
11-21	AP 01871637	NORTHAMPTON COMMUNITY COLLEGE	05/18/24 05/18/24	FOOD & BEVERAGE		141.21
11-21	AP 01871638	NORTHAMPTON COMMUNITY COLLEGE	03/16/24 03/16/24	FOOD & BEVERAGE		1,397.00
					SUPPLIES AND MATERIALS TOTALS:	2,292.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,292.33
					OFFICE TOTALS:	2,292.33
2025 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,966.44
					PERSONNEL COMPENSATION	1,123,023.42
					TRAVEL	129,437.35
					TRANSPORTATION OF THINGS	201.20
					RENT, COMMUNICATION, UTILITIES	145,295.38
					PRINTING AND REPRODUCTION	61,214.77
					OTHER SERVICES	34,414.02
					SUPPLIES AND MATERIALS	49,583.33
					EQUIPMENT	29,644.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,780.38
					OFFICE TOTALS:	1,600,780.38
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		-13.05
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		68.25
					FRANKED MAIL TOTALS:	16.05
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M.	10/01/25 12/31/25	LA & FINANCIAL SERV ADV		17,499.99
		BIRCHELL, AUSTIN B.	10/01/25 12/31/25	PRESS SECRETARY		16,000.00
		BOSTON JR, ERNEST L.	10/01/25 12/31/25	CONSTITUENT OUTREACH COORD		25,000.00
		CALHOUN, SHEA K.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE AI		14,749.99
		COLEMAN, AMBER E.	10/01/25 12/31/25	DIR OF COMMS/DEPUTY COS		31,250.00
		DUFFEY, HANNAH A.	09/01/25 09/26/25	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)		288.89
		FREEMAN, JENNIFER	10/01/25 12/31/25	CONSTITUENT OUTREACH REP.		15,166.66
		HALL, MARCUS S.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		16,000.00
		JOHNSON, BRANDON A.	12/15/25 12/31/25	LEGISLATIVE ASSISTANT		3,111.11
		MCKINLEY,JARED H	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,958.33
		MURPHY, MEGAN L.	10/01/25 11/30/25	SHARED EMPLOYEE		4,166.66
		MURPHY, MEGAN L.	12/01/25 12/31/25	FINANCIAL ADMIN.		7,083.33
		RIDDLE III, SAMUEL L.	10/01/25 12/31/25	DISTRICT CHIEF		34,249.99
		SCHMITZ, LUCY	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,750.01
		SPARKS, LARRY A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		34,999.99
		VAUGHN, EMIL	10/01/25 12/31/25	CONSTITUENT AIDE		14,749.99

		WHITE, PORSHALAIN E.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	23,750.00
					PERSONNEL COMPENSATION TOTALS:	295,774.94
		TRAVEL				
11-19	AP	X0286942 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-19	AP	X0286942 CITIBANK	09/19/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0286942 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-20	AP	X0297427 CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	548.08
11-20	AP	X0297427 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
11-20	AP	X0297427 CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-20	AP	X0297427 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
12-02	AP	X0297428 CITIBANK	09/08/25	09/11/25	LODGING	956.58
12-02	AP	X0297428 CITIBANK	09/08/25	09/11/25	CAR RENTAL	556.19
12-02	AP	X0297428 CITIBANK	09/08/25	09/10/25	PARKING	166.38
12-03	AP	X0305799 CITIBANK	09/01/25	09/04/25	LODGING	595.87
12-03	AP	X0305799 CITIBANK	09/01/25	09/03/25	PARKING	166.38
12-04	AP	X0294817 CITIBANK	09/15/25	09/19/25	LODGING	1,275.44
12-04	AP	X0294817 CITIBANK	09/22/25	09/24/25	LODGING	647.00
12-04	AP	X0294817 CITIBANK	09/01/25	09/04/25	CAR RENTAL	384.18
12-04	AP	X0294817 CITIBANK	09/15/25	09/19/25	CAR RENTAL	476.16
12-04	AP	X0294817 CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	299.52
12-04	AP	X0294817 CITIBANK	09/15/25	09/18/25	PARKING	221.84
12-04	AP	X0294817 CITIBANK	09/24/25	09/24/25	PARKING	11.00
12-04	AP	X0302434 CITIBANK	09/24/25	09/28/25	LODGING	1,275.44
12-04	AP	X0302434 CITIBANK	09/28/25	10/02/25	LODGING	1,268.49
12-04	AP	X0302434 CITIBANK	09/29/25	09/29/25	LODGING	956.58
12-04	AP	X0302434 CITIBANK	10/06/25	10/09/25	LODGING	1,275.45
12-04	AP	X0302434 CITIBANK	10/21/25	10/21/25	LODGING	-956.58
12-04	AP	X0302434 CITIBANK	10/27/25	10/29/25	LODGING	956.58
12-04	AP	X0302434 CITIBANK	09/22/25	09/30/25	CAR RENTAL	698.07
12-04	AP	X0302434 CITIBANK	09/30/25	10/28/25	CAR RENTAL	1,442.81
12-04	AP	X0302434 CITIBANK	09/26/25	09/26/25	GASOLINE	57.00
12-04	AP	X0302434 CITIBANK	09/24/25	09/28/25	PARKING	94.40
12-04	AP	X0302434 CITIBANK	09/26/25	09/26/25	PARKING	25.00
12-04	AP	X0302434 CITIBANK	09/28/25	10/02/25	PARKING	237.18
12-10	AP	X0304844 CITIBANK	09/22/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	516.61
12-10	AP	X0304844 CITIBANK	09/23/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	709.22
12-10	AP	X0304844 CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	354.61
12-10	AP	X0304844 CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	855.92
12-18	AP	X0308444 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	833.16
12-18	AP	X0308444 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-416.58
12-18	AP	X0308444 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-416.58
12-18	AP	X0308444 CITIBANK	11/21/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	416.59
12-18	AP	X0308444 CITIBANK	11/17/25	11/21/25	LODGING	1,048.20
12-18	AP	X0308444 CITIBANK	09/30/25	10/28/25	CAR RENTAL	70.45
12-18	AP	X0308444 CITIBANK	10/28/25	11/21/25	CAR RENTAL	897.01
12-18	AP	X0308460 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	816.96
12-18	AP	X0308460 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	408.48
12-22	AP	X0310016 SPARKS, LARRY A.	07/01/25	07/01/25	MEALS	30.25
12-22	AP	X0310016 SPARKS, LARRY A.	07/07/25	07/07/25	MEALS	41.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
12-22	AP	X0310016	SPARKS, LARRY A.	07/08/25 07/08/25 MEALS	31.17	
12-22	AP	X0310016	SPARKS, LARRY A.	07/09/25 07/09/25 MEALS	34.72	
12-22	AP	X0310016	SPARKS, LARRY A.	07/14/25 07/14/25 MEALS	34.05	
12-22	AP	X0310016	SPARKS, LARRY A.	07/15/25 07/15/25 MEALS	46.49	
12-22	AP	X0310016	SPARKS, LARRY A.	09/02/25 09/02/25 MEALS	71.39	
12-22	AP	X0310016	SPARKS, LARRY A.	09/09/25 09/09/25 MEALS	20.35	
12-22	AP	X0310016	SPARKS, LARRY A.	09/23/25 09/23/25 MEALS	54.64	
12-22	AP	X0310016	SPARKS, LARRY A.	09/25/25 09/25/25 MEALS	106.03	
12-22	AP	X0310016	SPARKS, LARRY A.	09/28/25 09/28/25 MEALS	77.84	
12-22	AP	X0310016	SPARKS, LARRY A.	09/29/25 09/29/25 MEALS	244.46	
12-22	AP	X0310016	SPARKS, LARRY A.	10/01/25 10/01/25 MEALS	91.26	
12-22	AP	X0310016	SPARKS, LARRY A.	10/15/25 10/15/25 MEALS	39.55	
12-22	AP	X0310016	SPARKS, LARRY A.	10/28/25 10/28/25 MEALS	31.86	
12-22	AP	X0310016	SPARKS, LARRY A.	11/12/25 11/12/25 MEALS	28.67	
12-22	AP	X0310016	SPARKS, LARRY A.	11/17/25 11/17/25 MEALS	29.73	
12-22	AP	X0310016	SPARKS, LARRY A.	11/19/25 11/19/25 MEALS	98.51	
12-22	AP	X0310016	SPARKS, LARRY A.	08/01/25 09/22/25 PRIVATE AUTO MILEAGE	660.03	
12-30	AP	01878668	HON NIKEMA WILLIAMS	09/01/25 09/30/25 LODGING	2,750.00	
12-30	AP	01878668	HON NIKEMA WILLIAMS	09/01/25 09/30/25 MEALS	1,058.00	
12-30	AP	01878868	HON NIKEMA WILLIAMS	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878868	HON NIKEMA WILLIAMS	11/01/25 11/30/25 MEALS	552.00	
					TRAVEL TOTALS:	27,373.88
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)	87.50	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	0.81	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	613.68	
11-14	AP	01867658	100 PEACHTREE ASSOCIATES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
11-16	AP	01867659	100 PEACHTREE ASSOCIATES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
11-20	AP	X0294542	CITIBANK -COMCAST / XFINITY	08/30/25 09/29/25 UTILITIES	201.63	
11-20	AP	X0294542	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25 UTILITIES	216.24	
11-20	AP	X0294542	CITIBANK -LCP- PCM 1501007 100 P	10/01/25 10/31/25 DISTRICT OFFICE PARKING	160.00	
11-20	AP	X0294542	CITIBANK -LCP- PCM 1501009 103 L	10/01/25 10/31/25 DISTRICT OFFICE PARKING	677.50	
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)	87.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	1.23	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	602.07	
12-16	AP	01875907	100 PEACHTREE ASSOCIATES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
12-18	GL	MED0147470		12/09/25 12/09/25 HIR GRAPHICS (TRANSFER)	40.00	
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)	87.50	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	2.75	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	602.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,191.37

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PRINTING AND REPRODUCTION									
11-17	AP	X0297903	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS		3,665.56	
11-18	AP	X0297779	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS		3,167.30	
11-20	AP	X0294542	CITIBANK -ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO		194.00	
11-20	AP	X0294542	CITIBANK -CLAYTON COUNTY LIBRARY NO	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		14.75	
12-09	AP	X0307586	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS		2,584.06	
12-18	AP	X0308542	CITIBANK -IN CLASH GRAPHICS, LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO		2,435.00	
12-30	AP	X0312426	ATLANTA BRAND CENTRAL LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO		891.52	
PRINTING AND REPRODUCTION TOTALS:								12,952.19	
OTHER SERVICES									
10-06	AP	X0296268	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
11-14	AP	01865330	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01865331	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-19	AP	X0301654	ELIAS LAW GROUP LLP	08/11/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		1,224.00	
11-20	AP	X0294542	CITIBANK -Adobe Inc	09/05/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS		394.22	
12-11	AP	X0307812	ELIAS LAW GROUP LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR		83.30	
12-16	AP	01874747	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-17	AP	X0308539	DROPBOX INC	10/22/25	10/21/26	TECHNOLOGY SERVICE CONTRACTS		1,560.00	
12-23	AP	X0300537	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
12-24	AP	X0308097	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
OTHER SERVICES TOTALS:								10,911.52	
SUPPLIES AND MATERIALS									
10-06	AP	X0290604	CITIBANK -FEDEX OFFIC15200015271	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		136.07	
11-20	AP	X0294542	CITIBANK -BUFFER PLAN	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		50.88	
11-20	AP	X0294542	CITIBANK -KROGER #492	09/20/25	09/20/25	FOOD & BEVERAGE		443.01	
11-20	AP	X0294542	CITIBANK -PANERA BREAD #202578 0	08/30/25	08/30/25	FOOD & BEVERAGE		32.53	
11-20	AP	X0294542	CITIBANK -THE BUSINESS JOURNALS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		16.34	
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)		-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		36.11	
12-22	AP	X0302329	CITIBANK -AMAZON MKTPL NV4FL2NR0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		6.64	
12-22	AP	X0302329	CITIBANK -AMAZON MKTPL NV9B42NA0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		42.62	
12-22	AP	X0308480	CITIBANK -PAY CAPITAL CRAVINGS	09/25/25	09/25/25	FOOD & BEVERAGE		540.38	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		220.48	
SUPPLIES AND MATERIALS TOTALS:								1,413.06	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		664.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		664.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,360.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		664.00	
EQUIPMENT TOTALS:								3,352.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								380,985.01	
OFFICE TOTALS:								380,985.01	
INTERN ALLOWANCES									
2025 HON. NIKEMA WILLIAMS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							41,963.66	3,420.00	
INTERN ALLOWANCES TOTALS:							41,963.66	3,420.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2025 HON. NIKEMA WILLIAMS—Con.							
					OFFICE TOTALS:	41,963.66	3,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANNON, CAMERON	10/01/25	10/30/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
		MOORE, ANDREW	10/01/25	10/30/25	DISTRICT OFFICE PAID INTERN -	750.00	
		OSIMOKUN, OLUFELA	10/01/25	10/05/25	DISTRICT OFFICE PAID INTERN -	270.00	
					PERSONNEL COMPENSATION TOTALS:	3,420.00	
					INTERN ALLOWANCES TOTALS:	3,420.00	
					OFFICE TOTALS:	3,420.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,887.92	353.17
					PERSONNEL COMPENSATION	1,432,164.87	458,586.77
					TRAVEL	180,255.16	17,374.88
					RENT, COMMUNICATION, UTILITIES	71,061.92	17,307.45
					PRINTING AND REPRODUCTION	55,035.01	29,189.50
					OTHER SERVICES	81,743.10	12,700.00
					SUPPLIES AND MATERIALS	31,210.48	8,993.68
					EQUIPMENT	29,297.89	12,855.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882,656.35	557,360.93
					OFFICE TOTALS:	1,882,656.35	557,360.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	43.79
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	254.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	54.54
					FRANKED MAIL TOTALS:	353.17	
PERSONNEL COMPENSATION							
		AKIN, JAMES B.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	39,641.68	
		AKIN, JAMES B.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BERRY, MELANIE	09/17/25	12/31/25	PART-TIME EMPLOYEE	12,250.03	
		BERRY, MELANIE	11/01/25	11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		BOYD, EMILY A.	09/01/25	12/31/25	FIELD REPRESENTATIVE	19,583.33	
		BOYD, EMILY A.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		BURTON, MONICA L.	09/01/25	12/31/25	SHARED EMPLOYEE	6,333.33	
		CRANE, KATHLEEN B.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	60,233.32	
		DENHAM, SAMANTHA M.	09/01/25	12/31/25	SHARED EMPLOYEE	8,611.11	
		DIAL, RUSSELL D.	09/15/25	12/31/25	PART-TIME EMPLOYEE	9,816.68	
		DIAL, RUSSELL D.	11/01/25	11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	

		FEDORCHAK, MARY K.	09/01/25	10/03/25	DIRECTOR OF OPERATIONS	5,689.72
		FERLAND,JOHN O.	12/01/25	12/31/25	SHARED EMPLOYEE	500.00
		GALINDO, JENNY M.	09/01/25	12/31/25	PRESS ASSISTANT	14,078.79
		GALINDO, JENNY M.	10/01/25	11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		HOLMES, LAUREN E.	10/01/25	12/31/25	SHARED EMPLOYEE	37,500.00
		HYROOP, RILEY S.	09/01/25	12/31/25	DEPUTY SCHEDULER	25,000.00
		HYROOP, RILEY S.	11/01/25	11/30/25	DEPUTY SCHEDULER (OTHER COMPENSATION)	2,000.00
		IVEY, LEANNE	09/03/25	12/31/25	DISTRICT DIRECTOR	37,498.77
		IVEY, LEANNE	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		IVY, KENDALL L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,833.33
		IVY, KENDALL L.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
		MCENTIRE, HAVEN E.	09/01/25	12/31/25	STAFF ASSISTANT	16,666.68
		MCENTIRE, HAVEN E.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		VER HAGE, EMMA M.	09/01/25	12/31/25	DISTRICT DIRECTOR OF OPERATION	30,000.00
		VER HAGE, EMMA M.	11/01/25	11/30/25	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	1,000.00
		WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	4,750.00
		WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		WETHERELL, WILLIAM H.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,083.34
		WETHERELL, WILLIAM H.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00
		WRIGHT,MONIQUE D.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	30,166.67
		WRIGHT,MONIQUE D.	11/01/25	11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
		ZACHARY,VIRGINIA R.	09/01/25	12/31/25	CASEWORK MANAGER	28,499.99
		ZACHARY,VIRGINIA R.	11/01/25	11/30/25	CASEWORK MANAGER (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	458,586.77
		TRAVEL				
10-03	AP	X0296088 CRANE, KATHLEEN B.	09/22/25	09/22/25	TAXI/RIDE SHARE	30.93
10-03	AP	X0296088 CRANE, KATHLEEN B.	09/23/25	09/23/25	TAXI/RIDE SHARE	12.69
10-07	AP	X0296074 BOYD, EMILY A.	09/09/25	09/27/25	PRIVATE AUTO MILEAGE	466.76
11-17	AP	X0297416 BERRY, MELANIE	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	121.94
11-17	AP	X0297678 DIAL, RUSSELL D.	09/19/25	09/27/25	PRIVATE AUTO MILEAGE	87.43
11-17	AP	X0300438 IVEY, LEANNE	10/01/25	10/24/25	PRIVATE AUTO MILEAGE	403.28
11-17	AP	X0300700 BOYD, EMILY A.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	443.03
11-17	AP	X0300701 BERRY, MELANIE	10/21/25	10/31/25	PRIVATE AUTO MILEAGE	176.40
11-22	AP	X0294846 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	501.97
11-22	AP	X0294846 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	27.11
11-22	AP	X0294846 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	5.00
11-22	AP	X0294846 CITIBANK	08/21/25	08/24/25	TOLLS	17.11
11-24	AP	X0301825 VER HAGE, EMMA M.	09/10/25	09/25/25	PRIVATE AUTO MILEAGE	25.80
11-24	AP	X0301825 VER HAGE, EMMA M.	09/24/25	09/24/25	PARKING	18.00
11-24	AP	X0301825 VER HAGE, EMMA M.	09/25/25	09/25/25	PARKING	31.39
11-25	AP	01872271 HON J ROGER WILLIAMS	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	X0297672 IVEY, LEANNE	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	145.60
12-04	AP	X0303544 VER HAGE, EMMA M.	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	332.99
12-04	AP	X0303544 VER HAGE, EMMA M.	10/21/25	10/21/25	PARKING	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
12-10	AP	X0306365	WRIGHT, MONIQUE D.	11/21/25 11/22/25	LODGING	146.52
12-10	AP	X0306365	WRIGHT, MONIQUE D.	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	280.99
12-11	AP	X0308577	HOLMES, LAUREN E.	12/02/25 12/02/25	PARKING	30.00
12-12	AP	X0307932	BOYD, EMILY A.	11/20/25 11/20/25	MEALS	13.62
12-12	AP	X0307932	BOYD, EMILY A.	11/03/25 11/19/25	PRIVATE AUTO MILEAGE	454.23
12-12	AP	X0308442	CRANE, KATHLEEN B.	12/02/25 12/02/25	PARKING	16.00
12-12	AP	X0308484	BERRY, MELANIE	11/10/25 11/24/25	PRIVATE AUTO MILEAGE	577.92
12-24	AP	X0308634	VER HAGE, EMMA M.	11/20/25 11/20/25	MEALS	23.23
12-24	AP	X0308634	VER HAGE, EMMA M.	11/13/25 11/15/25	PRIVATE AUTO MILEAGE	73.22
12-24	AP	X0308956	DIAL, RUSSELL D.	11/07/25 11/30/25	PRIVATE AUTO MILEAGE	238.63
12-30	AP	01878988	HON J ROGER WILLIAMS	11/01/25 11/30/25	LODGING	1,764.00
12-30	AP	X0307107	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
12-30	AP	X0307107	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307107	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
12-30	AP	X0307107	CITIBANK	11/26/25 11/26/25	AIRFARE COMMERCIAL TRANSPORT	-925.48
12-30	AP	X0307107	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	-217.99
12-30	AP	X0307107	CITIBANK	12/08/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	4,467.78
					TRAVEL TOTALS:	17,374.88
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)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,262.71
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	248.89
11-14	AP	01866751	KIMBALL BEND OF CLEBURNE LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866931	SPARK ARLINGTON JV LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
11-16	AP	01866752	KIMBALL BEND OF CLEBURNE LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866932	SPARK ARLINGTON JV LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
11-17	AP	X0300437	BURTON, MONICA L.	10/23/25 11/22/25	UTILITIES	213.69
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)	1,126.01
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	248.89
11-26	AP	X0298363	CITIBANK -ATT BILL PAYMENT	08/23/25 09/22/25	UTILITIES	212.82
11-26	AP	X0298363	CITIBANK -GOOGLE YouTube TV	08/30/25 09/29/25	UTILITIES	93.26
11-26	AP	X0298363	CITIBANK -USPS PO 1050091422	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	63.80
12-12	AP	X0307932	BOYD, EMILY A.	11/17/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	56.07
12-16	AP	01875466	KIMBALL BEND OF CLEBURNE LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875555	SPARK ARLINGTON JV LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
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)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,125.39
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	248.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,307.45

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PRINTING AND REPRODUCTION							
11-21	AP	X0301233	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	253.00
11-21	AP	X0301245	LAMAR COMPANIES	11/03/25	11/30/25	ADVERTISEMENTS	2,700.00
11-24	AP	X0300391	LAMAR COMPANIES	10/06/25	11/02/25	ADVERTISEMENTS	5,175.00
11-24	AP	X0301242	LAMAR COMPANIES	11/03/25	11/30/25	ADVERTISEMENTS	5,175.00
12-03	AP	X0300392	LAMAR COMPANIES	10/06/25	11/02/25	ADVERTISEMENTS	2,700.00
12-04	AP	X0305794	LAMAR COMPANIES	09/08/25	10/05/25	ADVERTISEMENTS	5,175.00
12-08	AP	X0306205	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-15	AP	X0309223	LAMAR COMPANIES	12/01/25	12/28/25	ADVERTISEMENTS	2,700.00
12-16	AP	X0309220	LAMAR COMPANIES	12/01/25	12/28/25	ADVERTISEMENTS	5,175.00
PRINTING AND REPRODUCTION TOTALS:							29,189.50
OTHER SERVICES							
11-14	AP	01866008	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866156	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866009	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866157	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	X0306098	BERMAN DATABASE SYSTEMS	07/01/25	07/01/25	TRAINING	1,000.00
12-16	AP	01875083	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875158	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,700.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/08/25	09/25/25	FRAMING (TRANSFER)	84.00
11-17	AP	X0297416	BERRY, MELANIE	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	160.34
11-20	AP	X0294474	CITIBANK -435 WEATHERFORD DEMOCR	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1J8P30DU3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1T9ES4UR3	09/10/25	09/10/25	FOOD & BEVERAGE	174.79
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1T9ES4UR3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK HY2YX0PV3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	299.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK K65PH6RN3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-20	AP	X0294474	CITIBANK -AMAZON MARK QB46D2N03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.96
11-20	AP	X0294474	CITIBANK -AMAZON MARK TM2ST3AH3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	180.01
11-20	AP	X0294474	CITIBANK -AMAZON MKTPL 0S3650AP3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-20	AP	X0294474	CITIBANK -AMAZON RETA 4B1U13B93	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	159.95
11-20	AP	X0294474	CITIBANK -AMAZON RETA JJ4AG8CJ3	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-20	AP	X0294474	CITIBANK -AMAZON RETA MH2UW9ZH3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	35.98
11-20	AP	X0294474	CITIBANK -AMAZON RETA NG8ZW1F92	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	269.00
11-20	AP	X0294474	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	208.00
11-20	AP	X0294474	CITIBANK -TARGET.COM	09/04/25	09/04/25	HABITATION EXPENSE	80.65
11-20	AP	X0294474	CITIBANK -TARGET.COM	09/05/25	09/05/25	HABITATION EXPENSE	77.40
11-25	AP	X0297672	IVEY, LEANNE	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,961.60
11-25	AP	X0300702	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	208.00
11-26	AP	X0298363	CITIBANK -AUGUST SCHELL	08/01/25	01/29/26	SOFTWARE LESS THAN \$1000	526.08
11-26	AP	X0298363	CITIBANK -LEGISTORM LLC	08/29/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	15.95
11-26	AP	X0298363	CITIBANK -LinkedInPreA 17631684	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	42.39
11-26	AP	X0298363	CITIBANK -TARGET.COM	09/08/25	09/08/25	HABITATION EXPENSE	70.36
11-26	AP	X0298363	CITIBANK -TARGET.COM	09/09/25	09/09/25	HABITATION EXPENSE	146.14
11-26	AP	X0298363	CITIBANK -USPS PO 1050091422	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	4.99
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	438.42
12-03	AP	X0297151	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
12-09	AP	X0307860	12/01/25	12/31/25	WATER	208.00
12-10	AP	X0306365	11/22/25	11/22/25	FOOD & BEVERAGE	436.48
12-12	AP	X0307932	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	184.64
12-12	AP	X0307932	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	40.37
12-12	AP	X0307932	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	41.11
12-16	AP	X0305215	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0309477	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	36.98
12-17	AP	X0309477	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	56.11
12-17	AP	X0309477	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-17	AP	X0309536	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	59.42
12-17	AP	X0309536	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	43.39
12-30	AP	X0306603	11/19/25	11/19/25	HABITATION EXPENSE	19.99
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	936.59
12-30	AP	X0306603	11/25/25	11/25/25	FOOD & BEVERAGE	23.99
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	-15.94
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	294.36
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-30	AP	X0306603	11/25/25	11/25/25	FOOD & BEVERAGE	67.26
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	24.94
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	49.85
12-30	AP	X0306603	11/21/25	11/21/25	HABITATION EXPENSE	405.83
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.45
					SUPPLIES AND MATERIALS TOTALS:	8,993.68
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-25	AP	X0297672	09/12/25	01/02/26	WARRANTIES	99.99
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-08	AP	X0306098	07/01/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,400.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,710.49
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	12,855.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,360.93
					OFFICE TOTALS:	557,360.93
2023 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-26	AP	X0298363	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	535.80
					SUPPLIES AND MATERIALS TOTALS:	535.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.80
					OFFICE TOTALS:	535.80

INTERN ALLOWANCES
2025 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,733.33	3,000.00
INTERN ALLOWANCES TOTALS:	5,733.33	3,000.00
OFFICE TOTALS:	5,733.33	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MURPHY, MICHAEL B.

10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:			3,000.00
INTERN ALLOWANCES TOTALS:			3,000.00
OFFICE TOTALS:			3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,995.16	21.15
PERSONNEL COMPENSATION	1,306,740.88	389,394.39
TRAVEL	150,780.34	40,605.60
RENT, COMMUNICATION, UTILITIES	153,234.45	31,739.17
PRINTING AND REPRODUCTION	7,080.62	2,767.33
OTHER SERVICES	58,793.97	12,770.85
SUPPLIES AND MATERIALS	57,969.39	11,609.51
EQUIPMENT	10,114.65	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,709.46	489,652.00
OFFICE TOTALS:	1,755,709.46	489,652.00

OFFICIAL EXPENSES OF MEMBERS

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	33.83
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	1.67
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	1.40
FRANKED MAIL TOTALS:						21.15

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,000.00
BENNETT, DERRON M.	10/01/25	12/31/25	SENIOR ADVISOR	27,999.99
BONILLA, HARRY	10/01/25	12/31/25	LEG AIDE	19,749.99
BUCK JR, LEON C.	10/01/25	12/31/25	CHIEF OF STAFF	51,366.66
CARTER, D'ANDREA D.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,999.99
GRAVES, JOAN E.	10/01/25	12/31/25	CONGRESSIONAL ASSISTANT	14,000.01
HOGAN, LISA B.	10/01/25	12/31/25	GENERAL COUNSEL	25,500.00
JONES JR., DERRICK T.	10/01/25	12/05/25	CONGRESSIONAL AIDE	11,527.78
NEGRON, SANDRA L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.00
PERPULY, ALVARO	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,999.99
PERPULY, ALVARO	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
PHILIPPEAUX, TAMARA	10/01/25	12/31/25	CONSTI CORR CORD & STAFF ASST	14,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
		POSTELL, JOYCE M.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,999.99	
		RANGE, CHEYENNE R.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	32,999.99	
		SCOTT II, CHARLES C.	10/01/25 12/31/25	DIRECTOR OF OUTREACH	26,500.00	
		SEARS, SANDRA	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,000.01	
		SNYDER, ALEXIS L.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF	37,499.99	
				PERSONNEL COMPENSATION TOTALS:	389,394.39	
TRAVEL						
10-10	AP	X0237105 CITIBANK -ENTERPRISE RENT-A-CAR	01/28/25 01/28/25	CAR RENTAL	-83.69	
11-17	AP	X0300312 SCOTT II, CHARLES C.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	255.37	
11-19	AP	X0286885 CITIBANK	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	347.96	
11-19	AP	X0286885 CITIBANK	09/21/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	456.97	
11-19	AP	X0286885 CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	347.96	
11-19	AP	X0286885 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	995.49	
11-19	AP	X0286885 CITIBANK	08/28/25 08/31/25	LODGING	844.11	
11-19	AP	X0286885 CITIBANK	07/21/25 07/26/25	CAR RENTAL	929.73	
11-21	AP	X0294816 CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	254.49	
11-21	AP	X0294816 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0294816 CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0294816 CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-21	AP	X0294816 CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	765.96	
11-21	AP	X0294816 CITIBANK	08/28/25 08/31/25	LODGING	151.87	
11-21	AP	X0294816 CITIBANK	08/29/25 08/31/25	LODGING	607.94	
11-21	AP	X0294816 CITIBANK	09/20/25 09/20/25	MEALS	89.25	
11-21	AP	X0294816 CITIBANK	09/21/25 09/21/25	MEALS	215.87	
11-21	AP	X0294816 CITIBANK	09/22/25 09/22/25	MEALS	53.07	
11-21	AP	X0294816 CITIBANK	09/24/25 09/24/25	MEALS	49.45	
11-21	AP	X0294816 CITIBANK	09/25/25 09/25/25	MEALS	52.99	
11-21	AP	X0294816 CITIBANK	09/02/25 09/05/25	CAR RENTAL	230.91	
11-21	AP	X0294816 CITIBANK	09/08/25 09/12/25	CAR RENTAL	247.40	
11-21	AP	X0294816 CITIBANK	09/15/25 09/19/25	CAR RENTAL	251.52	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/24/25 09/24/25	MEALS	22.42	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	206.34	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/27/25 09/27/25	TAXI/RIDE SHARE	7.97	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/28/25 09/28/25	TAXI/RIDE SHARE	24.56	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/24/25 09/28/25	PARKING	125.00	
12-04	AP	X0302197 CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-04	AP	X0302197 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,017.56	
12-04	AP	X0302197 CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	-995.49	
12-04	AP	X0302197 CITIBANK	09/21/25 09/28/25	LODGING	2,751.49	
12-04	AP	X0302197 CITIBANK	09/24/25 09/28/25	LODGING	5,914.75	
12-04	AP	X0302197 CITIBANK	09/20/25 09/20/25	MEALS	37.60	
12-04	AP	X0302197 CITIBANK	09/24/25 09/24/25	MEALS	163.84	

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12-04	AP	X0302197	CITIBANK	09/25/25	09/25/25	MEALS	128.94
12-04	AP	X0302197	CITIBANK	09/26/25	09/26/25	MEALS	46.51
12-04	AP	X0302197	CITIBANK	09/20/25	09/28/25	CAR RENTAL	1,292.67
12-04	AP	X0302197	CITIBANK	09/22/25	09/30/25	CAR RENTAL	635.15
12-04	AP	X0302197	CITIBANK	09/21/25	09/28/25	PARKING	619.50
12-04	AP	X0302197	CITIBANK	09/27/25	09/27/25	PARKING	88.50
12-10	AP	X0294739	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	85.00
12-10	AP	X0294739	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	1,190.48
12-10	AP	X0294739	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	1,080.49
12-10	AP	X0294739	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-10	AP	X0294739	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	2,010.96
12-10	AP	X0294739	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0299451	POSTELL, JOYCE M.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	8.19
12-10	AP	X0299451	POSTELL, JOYCE M.	10/01/25	10/04/25	PRIVATE AUTO MILEAGE	32.33
12-10	AP	X0299451	POSTELL, JOYCE M.	09/20/25	09/20/25	TAXI/RIDE SHARE	54.96
12-10	AP	X0299451	POSTELL, JOYCE M.	09/26/25	09/26/25	TAXI/RIDE SHARE	26.08
12-10	AP	X0299451	POSTELL, JOYCE M.	09/28/25	09/28/25	TAXI/RIDE SHARE	58.34
12-11	AP	X0267091	POSTELL, JOYCE M.	11/07/25	11/15/25	PRIVATE AUTO MILEAGE	17.56
12-11	AP	X0267091	POSTELL, JOYCE M.	11/15/25	11/15/25	PARKING	26.75
12-12	AP	X0306142	CARTER, D'ANDREA D.	09/27/25	09/27/25	MEALS	88.32
12-12	AP	X0306142	CARTER, D'ANDREA D.	09/24/25	09/24/25	TAXI/RIDE SHARE	28.00
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/21/25	09/21/25	TAXI/RIDE SHARE	65.01
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/26/25	09/26/25	TAXI/RIDE SHARE	32.97
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/28/25	09/28/25	TAXI/RIDE SHARE	28.48
12-19	AP	X0307223	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,240.48
12-19	AP	X0307223	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,080.49
12-19	AP	X0307223	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,255.48
12-19	AP	X0307223	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	-2,010.96
12-19	AP	X0307223	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	2,244.48
12-19	AP	X0307223	CITIBANK	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	-1,205.49
12-19	AP	X0307223	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,205.49
12-19	AP	X0307223	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,755.48
12-19	AP	X0307223	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,090.48
12-19	AP	X0307223	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-19	AP	X0307223	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
12-19	AP	X0307335	11/17/25	11/21/25	CAR RENTAL	313.24
12-22	AP	X0309029	11/20/25	11/20/25	GASOLINE	10.00
12-29	AP	X0307985	11/02/25	11/25/25	PRIVATE AUTO MILEAGE	168.19
12-29	AP	X0307985	11/02/25	11/02/25	PARKING	10.00
12-30	AP	01878665	09/01/25	09/30/25	LODGING	2,200.00
12-30	AP	01878665	09/01/25	09/30/25	MEALS	874.00
12-30	AP	01878864	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878864	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:						40,605.60
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296208	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,480.32
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)	112.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,248.27
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01867580	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
11-16	AP	01867581	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
11-22	AP	X0294384	09/21/25	10/20/25	UTILITIES	11.98
11-22	AP	X0294384	09/04/25	10/03/25	UTILITIES	95.80
11-22	AP	X0294384	08/19/25	09/19/25	UTILITIES	127.04
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)	112.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,019.95
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-25	GL	MED0146956	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	100.00
11-25	GL	MED0146956	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	X0306033	11/11/25	12/10/25	UTILITIES	440.82
12-08	AP	X0306034	10/11/25	11/10/25	UTILITIES	1,852.56
12-12	AP	01874248	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	227.73
12-16	AP	01875874	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
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)	112.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,041.79
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
RENT, COMMUNICATION, UTILITIES TOTALS:						31,739.17
PRINTING AND REPRODUCTION						
10-01	AP	X0294168	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0298394	09/01/25	09/30/25	ADVERTISEMENTS	1,554.11
11-22	AP	X0294384	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	121.49
12-16	AP	X0305997	10/01/25	10/31/25	ADVERTISEMENTS	947.23
12-18	GL	MED0147470	07/29/25	07/29/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:						2,767.33
OTHER SERVICES						
11-14	AP	01865740	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-14	AP	01866072	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865741	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866073	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294384	CITIBANK -APPLE.COM/BILL	09/08/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-04	AP	X0302261	CITIBANK -COUNTRYWIDE PEST MANAGEM	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,000.00
12-16	AP	01874949	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875115	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0312057	MIAMI DADE COUNTY	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	69.80
OTHER SERVICES TOTALS:							12,770.85
SUPPLIES AND MATERIALS							
10-10	AP	X0237105	CITIBANK -WAL-MART #2258	01/28/25	01/28/25	WATER	43.43
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	94.62
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	94.62
11-21	AP	X0294816	CITIBANK	08/29/25	08/31/25	WATER	10.16
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL 356JV3VN3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	212.89
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL KJ76S1WZ3	09/17/25	09/17/25	FOOD & BEVERAGE	55.00
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL NJ4SM3G70	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL XJ9IO8SZ3	09/17/25	09/17/25	FOOD & BEVERAGE	34.82
11-22	AP	X0294384	CITIBANK -AMAZON RETA B18WV2DC3	09/17/25	09/17/25	FOOD & BEVERAGE	56.82
11-22	AP	X0294384	CITIBANK -AMAZON RETA SV4OT8KP3	09/15/25	09/15/25	FOOD & BEVERAGE	76.38
11-22	AP	X0294384	CITIBANK -ANC NEWSPAPERS.COM	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
11-22	AP	X0294384	CITIBANK -APPLE.COM/US	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	1,773.38
11-22	AP	X0294384	CITIBANK -BESTBUYCOM807089050868	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	499.98
11-22	AP	X0294384	CITIBANK -CANVA IO4631-44051353	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	29.99
11-22	AP	X0294384	CITIBANK -GARDEN OF SOUL FOOD, INC	09/19/25	09/19/25	FOOD & BEVERAGE	1,424.00
11-22	AP	X0294384	CITIBANK -IN EXHIBITS ETC, INC.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,933.00
11-22	AP	X0294384	CITIBANK -IN METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT # 2806	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT #1165	09/15/25	09/15/25	FOOD & BEVERAGE	76.53
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT #1165	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	152.63
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)	1,882.47
12-04	AP	X0302261	CITIBANK -AMAZON MKTPL NJ1D36IC1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	147.62
12-04	AP	X0302261	CITIBANK -AMAZON MKTPL NJ69T2DJ1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	149.79
12-04	AP	X0302261	CITIBANK -BEST BUY CO 00024646	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	-499.98
12-04	AP	X0302261	CITIBANK -DMI DELL BUS ONLINE	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	873.80
12-04	AP	X0302261	CITIBANK -IN METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
12-04	AP	X0302261	CITIBANK -OFFICE DEPOT #1165	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.88
12-22	AP	X0309029	BONILLA, HARRY	09/29/25	09/29/25	WATER	14.03
12-22	AP	X0309029	BONILLA, HARRY	11/20/25	11/20/25	WATER	17.28
12-22	AP	X0309029	BONILLA, HARRY	12/10/25	12/10/25	WATER	25.92
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	94.62
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,904.43
SUPPLIES AND MATERIALS TOTALS:							11,609.51
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,652.00
					OFFICE TOTALS:	489,652.00
2024 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-10	AP	X0237105	CITIBANK -BASS PRO ONLINE U.S.	09/25/23 09/25/23	OFFICE SUPPLIES (OUTSIDE)	37.88
10-10	AP	X0237105	CITIBANK -LinkedIn JOB 10843050464	11/30/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	318.00
10-10	AP	X0237105	CITIBANK -PAYMENT RECEIVED -- THANK	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	-485.26
					SUPPLIES AND MATERIALS TOTALS:	-129.38
EQUIPMENT						
10-10	AP	X0237105	CITIBANK -MYBESTBUY TOTAL YEARLY	01/08/24 12/30/24	WARRANTIES	190.79
					EQUIPMENT TOTALS:	190.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.41
					OFFICE TOTALS:	61.41
INTERN ALLOWANCES						
2025 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,781.67
					INTERN ALLOWANCES TOTALS:	41,781.67
					OFFICE TOTALS:	41,781.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCE, NICOLAS	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		BIRAN, ARIELLE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		BRUCE, CAHLIL	10/01/25 11/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		METELLUS, SERGINE S.	10/01/25 11/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		ZEPHIR, LINDJY	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
					PERSONNEL COMPENSATION TOTALS:	5,016.67
					INTERN ALLOWANCES TOTALS:	5,016.67
					OFFICE TOTALS:	5,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,956.70
					PERSONNEL COMPENSATION	1,539,775.21
					TRAVEL	59,909.64
					TRANSPORTATION OF THINGS	15.00
					RENT, COMMUNICATION, UTILITIES	91,999.69

PRINTING AND REPRODUCTION	8,201.23	3,667.36
OTHER SERVICES	50,245.25	12,475.46
SUPPLIES AND MATERIALS	23,161.52	5,646.64
EQUIPMENT	10,149.57	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,413.81	434,731.01
OFFICE TOTALS:	1,809,413.81	434,731.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL				-57.70
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				126.85
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL				162.27
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL				122.37
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-27.05
FRANKED MAIL TOTALS:									245.84
PERSONNEL COMPENSATION									
		AMEN, MEGAN K.	10/01/25	12/31/25	SCHEDULER				16,625.01
		ANDREWS, HAYLEY M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/OUTR				11,250.00
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE				4,650.00
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE				300.00
		BATEY, LAURA G.	10/01/25	12/31/25	DISTRICT DIRECTOR				17,812.50
		BIDDLE, STEPHANIE B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL				28,500.00
		BLACKWELL, LEAH G.	10/01/25	12/31/25	SENIOR POLICY ADVISOR				23,393.76
		CVITANOVICH, MAYA M.	10/01/25	12/31/25	OPERATIONS MANAGER & LEGISLATI				13,537.50
		FELDER, THEODORE B.	10/01/25	12/31/25	STAFF ASSISTANT				18,999.99
		GUNTER-POWELL, MILDRED M.	10/01/25	12/31/25	OFFICE MANAGER/EXECUTIVE ASST				23,750.01
		HARRISON, ERIN K.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				13,062.51
		JONES, GRAHAM F.	10/01/25	12/31/25	SPECIAL ASSISTANT				11,250.00
		LITESCU, DANIEL C.	10/01/25	12/31/25	PART-TIME EMPLOYEE				3,000.00
		MAC HARG II, MICHAEL P.	10/01/25	12/31/25	POLICY ADVISOR & DEPUTY COMMUN				17,812.50
		MCKIE, BAILEY G.	10/01/25	12/31/25	STAFF ASSISTANT				11,250.00
		METZ, CRAIG H.	10/01/25	12/31/25	CHIEF OF STAFF				50,373.75
		MORRIS, ALEXANDER F.	10/01/25	12/31/25	DISTRICT DIRECTOR				26,677.77
		RAMIREZ, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				19,475.01
		SNIDER, JOSEPH D.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				26,600.01
		THOMAS, BYRON M.	10/01/25	12/31/25	DIRECTOR OF OUTREACH				15,437.49
		WALLACE, GILBERT N.	10/01/25	12/31/25	PART-TIME EMPLOYEE				23,750.01
PERSONNEL COMPENSATION TOTALS:									377,507.82
TRAVEL									
10-03	AP	01861804	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT				410.30
10-03	AP	01861861	09/24/25	09/24/25	MEALS				61.94
10-03	AP	01861861	09/24/25	09/24/25	TAXI/RIDE SHARE				202.18
10-03	AP	01862192	09/22/25	09/22/25	MEALS				25.01
10-03	AP	01862192	09/24/25	09/24/25	MEALS				15.55
10-03	AP	01862192	09/25/25	09/25/25	TAXI/RIDE SHARE				31.98
10-03	AP	01862228	08/19/25	08/19/25	MEALS				29.54
10-03	AP	01862228	08/26/25	08/26/25	PRIVATE AUTO MILEAGE				371.70
10-03	AP	01862228	08/18/25	08/18/25	TAXI/RIDE SHARE				9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	733.94	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	203.48	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	376.48	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	NON-AIRFARE COMMERCIAL TRANSP	2.90	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	LODGING	1,583.76	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING	395.94	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	MEALS	364.17	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	MEALS	103.74	
11-16	AP 01862481	CVITANOVICH, MAYA M.	09/08/25 09/18/25	PRIVATE AUTO MILEAGE	26.60	
11-16	AP 01862529	LITESCU, DANIEL C.	09/19/25 09/24/25	PRIVATE AUTO MILEAGE	51.24	
11-16	AP 01862529	LITESCU, DANIEL C.	09/05/25 09/05/25	PARKING	16.00	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/17/25 08/17/25	MEALS	37.79	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	MEALS	62.13	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	MEALS	30.89	
12-03	AP 01864764	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-03	AP 01864765	CITIBANK GOV CARD SERVICE	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-04	AP 01864766	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	8.00	
12-05	AP 01869756	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	428.49	
12-12	AP 01872819	MAC HARG II, MICHAEL P.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	6.09	
12-12	AP 01872821	THOMAS, BYRON M.	06/02/25 08/22/25	PRIVATE AUTO MILEAGE	479.50	
12-12	AP 01872821	THOMAS, BYRON M.	11/24/25 11/28/25	PRIVATE AUTO MILEAGE	26.60	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-18	AP 01872961	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	TAXI/RIDE SHARE	25.01	
12-23	AP 01873324	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-23	AP 01873324	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-29	AP 01874010	LITESCU, DANIEL C.	11/19/25 12/03/25	PRIVATE AUTO MILEAGE	19.11	
12-29	AP 01874303	MAC HARG II, MICHAEL P.	12/10/25 12/11/25	PRIVATE AUTO MILEAGE	8.82	
12-29	AP 01874303	MAC HARG II, MICHAEL P.	12/10/25 12/11/25	PARKING	91.75	
					TRAVEL TOTALS:	10,399.50
TRANSPORTATION OF THINGS						
11-18	AP 01863329	NOVATECH INC	07/01/25 07/31/25	FREIGHT CHARGES	3.00	
12-23	AP 01873650	NOVATECH INC	11/01/25 11/30/25	FREIGHT CHARGES	3.00	
12-24	AP 01873653	NOVATECH INC	09/01/25 09/30/25	FREIGHT CHARGES	3.00	
12-29	AP 01873652	NOVATECH INC	10/01/25 10/31/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01861292	VERIZON	09/19/25 10/18/25	UTILITIES	1,507.16	
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)	121.25	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	801.50
11-14	AP	01862819	DOMINION ENERGY SOUTH CAROLINA	08/22/25	09/22/25	UTILITIES	397.24
11-14	AP	01863161	BREEZELINE	10/21/25	11/20/25	UTILITIES	632.13
11-14	AP	01863460	CHARTER COMMUNICATIONS	10/05/25	11/04/25	UTILITIES	597.76
11-14	AP	01867151	MOORE BRADLEY MYERS LAW FIRM PA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-14	AP	01867498	AIKEN COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01867152	MOORE BRADLEY MYERS LAW FIRM PA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01867499	AIKEN COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-17	AP	01863693	VERIZON	09/19/25	11/18/25	UTILITIES	1,507.54
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)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	778.74
12-03	AP	01867952	BREEZELINE	11/21/25	12/20/25	UTILITIES	632.13
12-04	AP	01869791	CHARTER COMMUNICATIONS	11/05/25	12/04/25	UTILITIES	607.85
12-16	AP	01875662	MOORE BRADLEY MYERS LAW FIRM PA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01875831	AIKEN COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-17	AP	01871989	ANFINSON,THOMAS E.	09/22/25	10/23/25	UTILITIES	460.55
12-17	AP	01872824	VERIZON	11/19/25	12/18/25	UTILITIES	1,508.47
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)	777.72
12-29	AP	01874119	CHARTER COMMUNICATIONS	12/05/25	01/04/26	UTILITIES	608.03
12-29	AP	01874120	DOMINION ENERGY SOUTH CAROLINA	10/23/25	11/22/25	UTILITIES	332.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,375.39
PRINTING AND REPRODUCTION							
10-07	AP	01861265	CREATIVE FRANKING	05/12/25	05/12/25	FRANKABLE PRINTING & REPROD	3,518.00
12-23	AP	01873650	NOVATECH INC	09/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	149.36
PRINTING AND REPRODUCTION TOTALS:							3,667.36
OTHER SERVICES							
11-14	AP	01865242	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865968	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01862820	JACKQUILINE L KEYES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01865243	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865969	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	01863461	VITAL RECORDS CONTROL LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	163.13
11-20	AP	01864153	JACKQUILINE L KEYES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	400.00
11-21	AP	01862947	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	INSURANCE	27.01
12-04	AP	01867951	VITAL RECORDS CONTROL LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	190.32
12-16	AP	01874704	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875063	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01874121	JACKQUILINE L KEYES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							12,475.46
SUPPLIES AND MATERIALS							
10-03	AP	01862024	CITI PCARD-Amazon.com HB4E67IF3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	382.89
10-03	AP	01862024	CITI PCARD-Amazon.com 0X7FQ3Z23	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	34.19
10-03	AP	01862024	CITI PCARD-Amazon.com ZM04U8GR3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	131.89
10-07	AP	01861191	VALLEY BEVERAGE LLC	09/15/25	09/15/25	WATER	65.41
10-07	AP	01862025	CITI PCARD-B&H PHOTO 800-606-6969	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	279.76
11-14	GL	FRM0146747	.....	07/14/25	09/30/25	FRAMING (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	39.87
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	FOOD & BEVERAGE	195.61
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	436.24
11-18	AP	01862936	BLUETRITON BRANDS INC	09/16/25 09/20/25	WATER	94.96
11-18	AP	01862936	BLUETRITON BRANDS INC	09/20/25 10/17/25	WATER	5.99
11-18	AP	01862936	BLUETRITON BRANDS INC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	6.29
11-19	AP	01864154	VALLEY BEVERAGE LLC	11/01/25 11/30/25	WATER	16.00
11-20	AP	01862818	VALLEY BEVERAGE LLC	10/01/25 10/31/25	WATER	16.00
11-21	AP	01863462	CITI PCARD-DD DOORDASH WETHEPIZZ	09/17/25 09/17/25	FOOD & BEVERAGE	49.10
11-21	AP	01863462	CITI PCARD-HOUSE GIFT SHOP	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	198.40
11-22	AP	01863436	CITI PCARD-EVENING POST PUBLISHING N	01/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	262.05
11-22	AP	01863436	CITI PCARD-EVENING POST PUBLISHING N	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	623.94
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)	-284.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	844.50
12-03	AP	01864783	AIKEN CHAMBER OF COMMERCE	09/05/25 09/05/25	FOOD & BEVERAGE	36.00
12-03	AP	01867954	VALLEY BEVERAGE LLC	11/10/25 11/10/25	WATER	27.10
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	288.40
12-05	AP	01864419	BLUETRITON BRANDS INC	10/07/25 11/06/25	WATER	114.96
12-05	AP	01864419	BLUETRITON BRANDS INC	10/18/25 11/14/25	WATER	5.99
12-05	AP	01864419	BLUETRITON BRANDS INC	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	6.29
12-12	AP	01872819	MAC HARG II, MICHAEL P.	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	20.00
12-12	AP	01872819	MAC HARG II, MICHAEL P.	10/27/25 11/27/25	SOFTWARE LESS THAN \$1000	20.00
12-12	AP	01872819	MAC HARG II, MICHAEL P.	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	20.00
12-18	AP	01872959	CITI PCARD-B&H PHOTO 800-606-6969	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	697.66
12-18	AP	01872959	CITI PCARD-IN FITS NEWS	08/13/25 08/13/26	PUBLICATIONS/REFERENCE MAT'L	325.00
12-29	AP	01874118	VALLEY BEVERAGE LLC	12/01/25 12/31/25	WATER	16.00
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)	776.15
					SUPPLIES AND MATERIALS TOTALS:	5,646.64
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	467.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	467.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	467.00
					EQUIPMENT TOTALS:	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,731.01
					OFFICE TOTALS:	434,731.01
INTERN ALLOWANCES						
2025 HON. JOE WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,166.68	4,566.67
INTERN ALLOWANCES TOTALS:					41,166.68	4,566.67

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						OFFICE TOTALS:	41,166.68	4,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM			2,166.67
		JAUREGUI, GABRIEL M.						
		KOONTZ, JOHN R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM			2,400.00
						PERSONNEL COMPENSATION TOTALS:		4,566.67
						INTERN ALLOWANCES TOTALS:		4,566.67
						OFFICE TOTALS:		4,566.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,549.60	853.86
						PERSONNEL COMPENSATION	1,174,346.10	326,741.65
						TRAVEL	23,082.68	7,677.25
						RENT, COMMUNICATION, UTILITIES	114,420.40	31,904.48
						PRINTING AND REPRODUCTION	155,182.79	24,651.87
						OTHER SERVICES	46,562.67	8,619.12
						SUPPLIES AND MATERIALS	34,463.61	18,688.72
						EQUIPMENT	21,896.82	6,288.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,504.67	425,425.81
						OFFICE TOTALS:	1,589,504.67	425,425.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL			-33.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL			-48.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL			15.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL			365.73
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL			676.98
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL			-122.40
						FRANKED MAIL TOTALS:		853.86
PERSONNEL COMPENSATION								
		EMERY, GRACE	09/08/25	12/31/25	PRESS ASSISTANT			18,750.01
		GALE, DANIELLE K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			19,499.99
		GETTY, KATHERINE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			35,000.00
		GOST, ABIGAIL R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			25,000.01
		JASO, REESE W.	10/01/25	12/31/25	STAFF ASSISTANT			12,625.00
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE			5,750.01
		KING, CAROLYN A.	10/01/25	12/31/25	CHIEF OF STAFF			56,424.99
		KUHN, CAROLINE M.	09/01/25	12/31/25	LEGISLATIVE AIDE			18,874.99
		MALONEY, ANDREW T.	09/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT			24,274.99
		MIRANDA, NICOLLE P.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			32,500.00
		REXRODE, KATHRYN S.	10/01/25	10/03/25	CONSTITUENT SERVICES REPRESENT			541.67
		SCHUMACHER, JOSEPH F.	10/01/25	12/31/25	DISTRICT AND OUTREACH DIRECTOR			35,999.99
		THORNTON, MELISSA L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			20,249.99
		WHITEHOUSE, CHRISTINA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			21,250.01
						PERSONNEL COMPENSATION TOTALS:		326,741.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
10-01	AP	X0295630	WELLS, XAVIER	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	24.44
10-02	AP	X0295572	REXRODE, KATHRYN S.	09/13/25 09/24/25	PRIVATE AUTO MILEAGE	285.97
10-06	AP	X0296131	HON ROBERT J WITTMAN	09/30/25 09/30/25	PARKING	32.99
10-07	AP	X0296639	HON ROBERT J WITTMAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,185.86
11-14	AP	X0298293	THORNTON, MELISSA L.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	79.39
11-15	AP	X0299477	THORNTON, MELISSA L.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	79.39
11-15	AP	X0300613	THORNTON, MELISSA L.	11/03/25 11/03/25	PRIVATE AUTO MILEAGE	102.19
11-16	AP	X0299665	THORNTON, MELISSA L.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	34.62
11-19	AP	X0301727	THORNTON, MELISSA L.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	79.39
11-23	AP	X0301847	KING, CAROLYN A.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	271.22
11-24	AP	X0303217	HON ROBERT J WITTMAN	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	2,244.16
11-25	AP	X0303390	GETTY, KATHERINE A.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	156.36
11-25	AP	X0303390	GETTY, KATHERINE A.	09/30/25 09/30/25	PARKING	17.00
11-25	AP	X0303390	GETTY, KATHERINE A.	10/28/25 10/28/25	PARKING	17.00
11-25	AP	X0303443	SCHUMACHER, JOSEPH F.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	214.90
11-26	AP	X0304362	THORNTON, MELISSA L.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	14.89
12-01	AP	X0302729	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	368.03
12-02	AP	X0295206	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	25.57
12-04	AP	X0305532	SCHUMACHER, JOSEPH F.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	392.00
12-09	AP	X0306236	WHITEHOUSE, CHRISTINA N.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	84.29
12-09	AP	X0306236	WHITEHOUSE, CHRISTINA N.	10/01/25 11/19/25	PRIVATE AUTO MILEAGE	294.47
12-10	AP	X0307717	THORNTON, MELISSA L.	11/26/25 11/26/25	PRIVATE AUTO MILEAGE	79.39
12-10	AP	X0307718	THORNTON, MELISSA L.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	102.19
12-22	AP	X0310933	THORNTON, MELISSA L.	12/10/25 12/10/25	PRIVATE AUTO MILEAGE	79.39
12-23	AP	X0307894	CITIBANK -DRIVEEZMD MPC	10/01/25 10/01/25	TOLLS	27.00
12-24	AP	X0307289	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	271.49
12-24	AP	X0307289	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	765.66
12-24	AP	X0307289	CITIBANK	12/06/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	348.00
					TRAVEL TOTALS:	7,677.25
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,461.49
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
11-14	AP	01866753	REGIONAL HEADQUARTERS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
11-14	AP	01866933	FEE MANAGER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	X0298288	VERIZON	10/05/25 11/04/25	UTILITIES	47.71
11-14	AP	X0298292	DOMINION VIRGINIA POWER	09/09/25 10/07/25	UTILITIES	31.88
11-14	AP	X0299224	HRSD	09/13/25 10/14/25	UTILITIES	9.74
11-14	AP	X0299372	WATERWORKS	09/13/25 10/14/25	UTILITIES	16.23
11-14	AP	X0299492	WATERWORKS	08/14/25 09/12/25	UTILITIES	16.12
11-15	AP	X0299617	VERIZON WIRELESS	09/20/25 10/19/25	UTILITIES	61.53

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11-15	AP	X0301310	DOMINION VIRGINIA POWER	10/08/25	11/05/25	UTILITIES	79.34
11-15	AP	X0301357	VERIZON	11/05/25	12/04/25	UTILITIES	47.71
11-15	AP	X0301737	DOMINION VIRGINIA POWER	10/08/25	11/05/25	UTILITIES	47.46
11-16	AP	01866754	REGIONAL HEADQUARTERS INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
11-16	AP	01866934	FEE MANAGER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-17	AP	X0299618	VERIZON WIRELESS	09/16/25	10/15/25	UTILITIES	61.39
11-17	AP	X0301280	HON ROBERT J WITTMAN	09/26/25	10/25/25	UTILITIES	47.88
11-18	AP	X0299621	ARTICLE I COMMUNICATIONS LLC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,860.88
11-21	AP	X0294475	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	174.28
11-21	AP	X0294475	CITIBANK -USPS PO 1050091422	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	30.14
11-21	AP	X0296130	MIRANDA, NICOLLE P.	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	33.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,417.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
12-01	AP	X0305117	COUNTY OF YORK	09/01/25	10/31/25	UTILITIES	54.00
12-02	AP	X0305148	VERIZON	10/16/25	11/15/25	UTILITIES	61.87
12-02	AP	X0305152	HRSD	10/15/25	11/14/25	UTILITIES	9.30
12-03	AP	X0305150	AMPLIFY INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,305.00
12-10	AP	X0302058	CITIBANK -USPS PO 1050091422	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	45.04
12-10	AP	X0305390	WATERWORKS	10/15/25	11/14/25	UTILITIES	26.29
12-10	AP	X0306475	VERIZON	10/20/25	11/19/25	UTILITIES	61.87
12-12	AP	X0308777	HON ROBERT J WITTMAN	10/26/25	11/25/25	UTILITIES	88.27
12-16	AP	01875467	REGIONAL HEADQUARTERS INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
12-16	AP	01875556	FEE MANAGER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
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)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,455.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
12-22	AP	X0310850	DOMINION VIRGINIA POWER	11/06/25	12/08/25	UTILITIES	45.37
12-23	AP	X0309806	VERIZON	12/05/25	01/04/26	UTILITIES	47.71
12-24	AP	X0306612	CITIBANK -COMCAST / XFINITY	10/03/25	11/02/25	UTILITIES	174.28
12-24	AP	X0306612	CITIBANK -COMCAST / XFINITY	10/28/25	12/02/25	UTILITIES	182.99
12-29	AP	X0311661	HRSD	11/15/25	12/11/25	UTILITIES	8.25
RENT, COMMUNICATION, UTILITIES TOTALS:							31,904.48
PRINTING AND REPRODUCTION							
11-17	AP	X0297454	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-23	AP	X0303104	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-02	AP	X0305156	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	33.39
12-09	AP	X0306479	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	168.00
12-29	AP	X0311574	THE SCIOTO GROUP	09/01/25	10/31/25	ADVERTISEMENTS	3,527.98
12-31	AP	X0313096	PUBLIC HOUSE FRANKING LLC	12/01/25	12/01/25	ADVERTISEMENTS	500.00
12-31	AP	X0313266	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-31	AP	X0313267	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	177.00
12-31	AP	X0313285	THE SCIOTO GROUP	12/18/25	12/31/25	ADVERTISEMENTS	20,000.00
PRINTING AND REPRODUCTION TOTALS:							24,651.87
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	01865140	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865141	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0299221	HOLTZMAN VOGEL PLLC	09/02/25 09/02/25	NON-TECHNOLOGY SERVICE CONTR	725.00
11-21	AP	X0294475	CITIBANK -Adobe Inc	09/17/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874656	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0306612	CITIBANK -ADOBE 800-833-6687	11/17/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-24	AP	X0306612	CITIBANK -Adobe Inc	11/17/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:						8,619.12
SUPPLIES AND MATERIALS						
10-01	AP	X0292402	CITIBANK -REMARKABLE	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	3.17
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.41
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	489.20
11-19	AP	X0301853	MIRANDA, NICOLLE P.	10/18/25 10/18/25	OFFICE SUPPLIES (OUTSIDE)	14.51
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL ZD6UR3XV3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	165.68
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL 616096963	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL PUOLEOPE3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	24.90
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL Q46S08GY3	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	15.13
11-21	AP	X0294475	CITIBANK -Amazon.com 019PF3XU3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	39.72
11-21	AP	X0294475	CITIBANK -Amazon.com 8T8R66IX3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	415.19
11-21	AP	X0294475	CITIBANK -CANVA I04628-64595088	09/03/25 10/02/25	SOFTWARE LESS THAN \$1000	12.95
11-21	AP	X0294475	CITIBANK -DESCRIPT	09/16/25 10/16/25	SOFTWARE LESS THAN \$1000	63.60
11-21	AP	X0294475	CITIBANK -OPENAI CHATGPT SUBSCR	08/30/25 09/30/25	SOFTWARE LESS THAN \$1000	42.40
11-21	AP	X0294475	CITIBANK -OPENAI CHATGPT SUBSCR	09/11/25 10/11/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0294475	CITIBANK -PRIMO BRANDS/WATERSERV	09/03/25 09/30/25	WATER	51.45
11-21	AP	X0294475	CITIBANK -REMARKABLE	09/08/25 10/07/25	SOFTWARE LESS THAN \$1000	3.17
11-21	AP	X0294475	CITIBANK -SALAMANDER WASHINGTON DC	09/17/25 09/17/25	FOOD & BEVERAGE	95.00
11-21	AP	X0294475	CITIBANK -X CORP. PAID FEATURES	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-21	AP	X0296130	MIRANDA, NICOLLE P.	11/06/25 11/06/25	FOOD & BEVERAGE	1,280.78
11-21	AP	X0296130	MIRANDA, NICOLLE P.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	48.25
11-23	AP	X0299615	CITIBANK -VIRGINIAN PILOT CIRC	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0299615	CITIBANK -VIRGINIAN PILOT CIRC	09/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-24	AP	X0300801	RICHMOND TIMES DISPATCH	11/07/25 11/07/26	PUBLICATIONS/REFERENCE MAT'L	852.39
11-26	AP	X0304310	WHITEHOUSE, CHRISTINA N.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	9.85
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)	-154.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	864.47
12-23	AP	X0307894	CITIBANK -OPENAI CHATGPT SUBSCR	09/28/25 11/28/25	SOFTWARE LESS THAN \$1000	21.20
12-23	AP	X0307894	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B84TV3731	11/14/25 11/14/25	FOOD & BEVERAGE	84.00
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B84TV3731	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	618.23
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B85RT77A2	11/14/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	13.98
12-24	AP	X0306612	CITIBANK -Amazon.com B03VG4500	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	39.78

2300

12-24	AP	X0306612	CITIBANK -Amazon.com B04FX4E91	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/16/25	12/16/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -VIRGINIAN PILOT CIRC	11/14/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-24	AP	X0306612	CITIBANK -VIRGINIAN PILOT CIRC	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-30	AP	X0312572	KING, CAROLYN A.	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	429.00
12-30	AP	X0312805	RL COLLINSON INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	12,000.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-592.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,361.85
SUPPLIES AND MATERIALS TOTALS:							18,688.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,913.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							6,288.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,425.81
OFFICE TOTALS:							425,425.81

INTERN ALLOWANCES
2025 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,131.68	3,966.67
INTERN ALLOWANCES TOTALS:	45,131.68	3,966.67
OFFICE TOTALS:	45,131.68	3,966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOYLE, MAX A	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,181.67
HOLLENBACH, NOAH C.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	1,785.00
PERSONNEL COMPENSATION TOTALS:				3,966.67
INTERN ALLOWANCES TOTALS:				3,966.67
OFFICE TOTALS:				3,966.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,119.69	17.57
PERSONNEL COMPENSATION	1,455,304.35	427,484.98
TRAVEL	93,318.50	17,589.62
RENT, COMMUNICATION, UTILITIES	122,904.33	38,267.05
PRINTING AND REPRODUCTION	23,318.13	10,374.99
OTHER SERVICES	44,383.80	16,231.54
SUPPLIES AND MATERIALS	15,900.29	6,695.56
EQUIPMENT	1,710.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757,959.09	517,051.31
OFFICE TOTALS:	1,757,959.09	517,051.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-13.00
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		46.32
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
					FRANKED MAIL TOTALS:	17.57
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/25 12/31/25	SHARED EMPLOYEE		4,485.00
		BADER,DAVID C	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		28,333.33
		BOOTH, ALISON A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		28,333.33
		CROUCH,SARAH G	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		1,265.01
		FOSTER,JANET M	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		30,000.00
		FREEMAN, ANGELA D.	10/01/25 12/31/25	CASEWORKER		22,000.00
		GEARY, SARAH E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		29,333.32
		HALE, JORDAN	10/01/25 12/31/25	FIELD REPRESENTATIVE		30,000.00
		HILLIGRASS, ABBIGAIL L.	10/01/25 12/31/25	CASEWORKER		23,333.33
		INGLE, ZACHERY T.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,333.33
		KALER, KATHERINE	10/01/25 12/31/25	STAFF ASSISTANT		16,666.67
		RUNKEL, NICHOLAS A.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		43,582.92
		STUCKEY, BEAU T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		27,333.33
		VANDEGRIFT, GRACE E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		31,666.67
		WALKER, BEAU T.	10/01/25 12/31/25	CHIEF OF STAFF		23,818.74
		WARDEN, CHERYL N.	10/01/25 12/31/25	CASEWORKER		19,000.00
		WEAVER,KYLE E	10/01/25 12/31/25	PROJECTS DIRECTOR		35,000.00
		WILKINSON, KERI Y.	10/01/25 12/31/25	PART-TIME EMPLOYEE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	427,484.98
TRAVEL						
10-01	AP	X0294234	09/23/25 09/23/25	MEALS		5.48
10-01	AP	X0294234	09/25/25 09/25/25	MEALS		4.33
10-01	AP	X0294234	09/26/25 09/26/25	MEALS		97.57
10-01	AP	X0294234	09/23/25 09/23/25	GASOLINE		30.67
10-02	AP	X0291835	09/10/25 09/10/25	MEALS		11.00
10-02	AP	X0291835	09/11/25 09/11/25	MEALS		30.11
10-02	AP	X0291835	09/24/25 09/24/25	MEALS		21.06
10-02	AP	X0291835	09/25/25 09/25/25	MEALS		40.12
10-02	AP	X0291835	09/26/25 09/26/25	MEALS		8.10
10-02	AP	X0291835	09/24/25 09/24/25	TAXI/RIDE SHARE		46.31
10-02	AP	X0291835	09/28/25 09/28/25	TAXI/RIDE SHARE		67.17
10-02	AP	X0295259	09/19/25 09/28/25	CAR RENTAL		342.73
10-03	AP	X0296814	09/19/25 09/19/25	MEALS		21.90
10-06	AP	X0294695	08/27/25 08/27/25	MEALS		85.12
10-06	AP	X0294695	09/22/25 09/22/25	GASOLINE		11.28
10-06	AP	X0294695	09/25/25 09/25/25	GASOLINE		25.30

10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	660.30
10-06	AP	X0294697	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	713.37
10-06	AP	X0294697	CITIBANK	08/28/25	08/29/25	LODGING	246.00
10-06	AP	X0294697	CITIBANK	08/29/25	08/30/25	LODGING	552.63
10-06	AP	X0294697	CITIBANK	09/10/25	09/11/25	LODGING	206.47
10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	LODGING	1,494.59
10-06	AP	X0294697	CITIBANK	08/28/25	08/28/25	MEALS	70.37
10-06	AP	X0294697	CITIBANK	09/14/25	09/14/25	MEALS	40.46
10-06	AP	X0294697	CITIBANK	09/17/25	09/17/25	MEALS	50.04
10-06	AP	X0294697	CITIBANK	09/22/25	09/22/25	MEALS	40.00
10-06	AP	X0294697	CITIBANK	09/23/25	09/23/25	MEALS	6.09
10-06	AP	X0294697	CITIBANK	08/28/25	08/30/25	CAR RENTAL	203.16
10-06	AP	X0294697	CITIBANK	09/01/25	09/01/25	GASOLINE	35.06
10-06	AP	X0294697	CITIBANK	09/10/25	09/10/25	GASOLINE	36.20
10-06	AP	X0294697	CITIBANK	09/11/25	09/11/25	GASOLINE	28.75
10-06	AP	X0294697	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	23.95
10-06	AP	X0294697	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	27.97
10-06	AP	X0294697	CITIBANK	08/29/25	08/30/25	PARKING	28.27
10-06	AP	X0294697	CITIBANK	09/11/25	09/11/25	PARKING	10.00
10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	PARKING	291.99
10-06	AP	X0294697	CITIBANK	09/15/25	09/15/25	PARKING	25.00
10-06	AP	X0294697	CITIBANK	08/28/25	08/30/25	TOLLS	55.98
10-06	AP	X0295104	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	650.60
10-06	AP	X0296725	HON. STEPHEN WOMACK	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	122.03
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	08/28/25	08/28/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	08/30/25	08/30/25	MEALS	5.05
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/08/25	09/08/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/15/25	09/15/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	25.98
10-08	AP	X0294701	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	21.46
11-14	AP	01864864	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	992.20
11-16	AP	01864865	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	992.20
11-24	AP	X0302229	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-325.30
11-24	AP	X0302229	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	353.30
11-24	AP	X0302229	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	706.60
11-24	AP	X0302229	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	706.60
11-24	AP	X0302229	CITIBANK	09/29/25	09/29/25	MEALS	3.14
11-24	AP	X0302229	CITIBANK	10/27/25	10/27/25	MEALS	5.87
11-24	AP	X0302229	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	19.50
11-24	AP	X0302229	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	18.94
11-24	AP	X0302638	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,413.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
11-24	AP X0302638	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	148.30	
11-24	AP X0302638	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-148.30	
11-24	AP X0302638	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-706.60	
11-24	AP X0302638	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-706.60	
11-24	AP X0302638	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	62.40	
11-25	AP 01872124	HON. STEPHEN WOMACK	09/01/25 09/30/25	LODGING	1,514.63	
11-25	AP 01872124	HON. STEPHEN WOMACK	09/01/25 09/30/25	MEALS	131.43	
11-25	AP X0302221	CITIBANK	09/30/25 09/30/25	GASOLINE	4.76	
11-26	AP X0303792	CITIBANK	09/25/25 09/25/25	MEALS	58.95	
12-04	AP X0302223	CITIBANK	09/24/25 09/27/25	LODGING	376.20	
12-04	AP X0302223	CITIBANK	09/26/25 09/26/25	MEALS	13.08	
12-04	AP X0302223	CITIBANK	09/30/25 09/30/25	MEALS	46.63	
12-09	AP X0303008	BADER, DAVID	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	114.67	
12-11	AP X0307245	CITIBANK	11/21/25 11/21/25	MEALS	12.63	
12-11	AP X0307245	CITIBANK	11/20/25 11/20/25	GASOLINE	20.60	
12-11	AP X0307245	CITIBANK	11/21/25 11/21/25	GASOLINE	12.05	
12-15	AP X0309225	HON. STEPHEN WOMACK	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	10.00	
12-16	AP 01874527	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	992.20	
12-19	AP X0310366	WARDEN, CHERYL N.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	131.29	
12-22	AP X0307164	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	353.30	
12-22	AP X0307164	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	706.60	
12-22	AP X0307164	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	353.30	
12-22	AP X0307164	CITIBANK	11/12/25 11/12/25	MEALS	3.14	
12-22	AP X0307164	CITIBANK	11/11/25 11/11/25	GASOLINE	35.73	
12-24	AP X0307020	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	-353.30	
12-24	AP X0307020	CITIBANK	12/01/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	706.60	
					TRAVEL TOTALS:	17,589.62
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0295870	AT&T	09/23/25 10/22/25	UTILITIES	210.94	
10-03	AP X0295872	ARKANSAS OKLAHOMA GAS CORP	08/24/25 09/23/25	UTILITIES	17.52	
10-03	AP X0296796	AT&T	09/26/25 10/25/25	UTILITIES	210.94	
10-07	AP X0296116	FOSTER, JANET	08/30/25 09/28/25	UTILITIES	90.57	
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)	116.25	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	737.78	
11-14	AP 01866755	PARKWAY TOWER PARTNERS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-14	AP 01866935	CONARC PLACE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-15	AP X0300217	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	311.00	
11-15	AP X0300218	ARKANSAS OKLAHOMA GAS CORP	09/23/25 10/22/25	UTILITIES	17.52	
11-15	AP X0300219	AT&T	10/23/25 11/22/25	UTILITIES	210.94	
11-15	AP X0300457	AT&T	10/26/25 11/25/25	UTILITIES	210.94	
11-16	AP 01866756	PARKWAY TOWER PARTNERS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-16	AP 01866936	CONARC PLACE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

11-16	AP	X0299956	OKLAHOMA GAS & ELECTRIC COMPANY	09/17/25	10/16/25	UTILITIES	174.30
11-16	AP	X0299957	COX BUSINESS SERVICES	10/21/25	11/20/25	UTILITIES	132.93
11-17	AP	X0297684	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	311.00
11-18	AP	X0299153	FEDEX	10/02/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	22.20
11-19	AP	X0297701	AMPLIFY INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,626.87
11-20	AP	X0301896	OKLAHOMA GAS & ELECTRIC COMPANY	09/17/25	10/16/25	UTILITIES	152.69
11-23	AP	X0303287	FOSTER, JANET	09/29/25	10/27/25	UTILITIES	90.87
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	693.72
12-02	AP	X0304471	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	472.95
12-02	AP	X0304872	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/25	11/14/25	UTILITIES	82.58
12-03	AR	AC-22605	FEDERAL EXPRESS CORP	06/03/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	-16.91
12-03	AP	X0303482	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	472.95
12-03	AP	X0304186	AMPLIFY INC	11/14/25	11/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,143.23
12-05	AP	X0305968	COX BUSINESS SERVICES	11/21/25	12/20/25	UTILITIES	132.93
12-05	AP	X0305969	FEDEX	11/12/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	126.55
12-10	AP	X0307627	FOSTER, JANET	10/28/25	11/27/25	UTILITIES	90.87
12-10	AP	X0307948	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	12/31/26	UTILITIES	311.00
12-10	AP	X0307951	AT&T	11/16/25	12/22/25	UTILITIES	220.93
12-10	AP	X0307952	ARKANSAS OKLAHOMA GAS CORP	10/22/25	11/22/25	UTILITIES	19.27
12-12	AP	X0308623	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,448.10
12-14	AP	X0309342	AT&T	11/19/25	12/25/25	UTILITIES	220.93
12-16	AP	01875468	PARKWAY TOWER PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	01875557	CONARC PLACE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-18	AP	X0309746	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/26	11/03/27	UTILITIES	3,732.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	692.06
12-22	AP	X0311005	AMPLIFY INC	12/09/25	12/09/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
12-23	AP	X0311494	FEDEX	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	10.19
12-24	AP	X0311498	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	473.94
12-26	AP	X0311723	AMPLIFY INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
12-31	AP	X0313091	METROPOLIS TECHNOLOGIES INC	01/01/26	12/31/26	DISTRICT OFFICE PARKING	780.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,267.05
PRINTING AND REPRODUCTION							
11-18	AP	X0298501	PEARSON-KELLY TECHNOLOGY	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	107.89
11-19	AP	X0298500	PEARSON-KELLY TECHNOLOGY	09/06/25	10/05/25	NON-FRANKABLE PRINTING & REPRO	66.29
11-21	AP	X0300929	PEARSON-KELLY TECHNOLOGY	10/06/25	11/05/25	NON-FRANKABLE PRINTING & REPRO	33.01
11-23	AP	X0301899	PEARSON-KELLY TECHNOLOGY	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	305.94
11-23	AP	X0303488	ACCURATE WORD LLC	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
12-18	AP	X0310373	PEARSON-KELLY TECHNOLOGY	11/06/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	46.54
12-18	AP	X0310375	PEARSON-KELLY TECHNOLOGY	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	103.82
12-22	AP	X0311015	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	9,422.20
12-26	AP	X0312306	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	236.00
PRINTING AND REPRODUCTION TOTALS:							10,374.99
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. STEVE WOMACK—Con.						
11-14	AP	01865642	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	01865643	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0297698	STERICYCLE INC	09/05/25 09/05/25	JANITORIAL AND MAINT SERV	92.29
11-19	AP	X0297699	STERICYCLE INC	09/16/25 09/16/25	JANITORIAL AND MAINT SERV	79.44
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-15	AP	X0309352	STERICYCLE INC	11/11/25 11/11/25	JANITORIAL AND MAINT SERV	80.76
12-15	AP	X0309353	STERICYCLE INC	11/04/25 11/04/25	JANITORIAL AND MAINT SERV	93.05
12-16	AP	01874900	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0311921	FARMERS INSURANCE EXCHANGE	01/01/26 12/31/26	INSURANCE	2,851.00
12-30	AP	X0309744	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/26 12/31/26	JANITORIAL AND MAINT SERV	2,640.00
12-30	AP	X0314688	LEIDOS DIGITAL SOLUTIONS INC	12/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
					OTHER SERVICES TOTALS:	16,231.54
SUPPLIES AND MATERIALS						
10-06	AP	X0294695	CITIBANK	09/14/25 09/14/25	AUTO EXPENSES	28.00
10-06	AP	X0294695	CITIBANK	09/19/25 09/19/25	AUTO EXPENSES	30.00
10-06	AP	X0294695	CITIBANK	09/03/25 09/03/25	FOOD & BEVERAGE	38.81
10-06	AP	X0294695	CITIBANK	09/17/25 09/17/25	FOOD & BEVERAGE	30.48
10-06	AP	X0294695	CITIBANK	09/24/25 09/24/25	FOOD & BEVERAGE	208.64
10-06	AP	X0294852	CITIBANK -AMAZON MKTPL 313HV2X93	09/30/25 09/30/25	FOOD & BEVERAGE	57.01
10-06	AP	X0294852	CITIBANK -AMAZON MKTPL 313HV2X93	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	558.45
10-06	AP	X0294852	CITIBANK -D J WSJ	09/07/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	68.89
10-06	AP	X0294852	CITIBANK -SP ONYX COFFEE LAB	09/30/25 09/30/25	FOOD & BEVERAGE	120.00
11-14	GL	FRM0146747	.....	06/30/25 09/25/25	FRAMING (TRANSFER)	34.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	69.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	29.43
11-18	AP	X0297683	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	41.00
11-18	AP	X0297696	CULLIGAN OF NW ARKANSAS	09/03/25 09/03/25	WATER	34.85
11-18	AP	X0300216	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	41.00
11-19	AP	X0301900	CARROLL COUNTY COMMUNITY MEDIA LLC	12/08/25 12/08/26	PUBLICATIONS/REFERENCE MAT'L	52.00
11-21	AP	X0300803	SPOKEO INC	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	900.00
11-21	AP	X0300927	CULLIGAN OF NW ARKANSAS	10/01/25 10/01/25	WATER	18.45
11-22	AP	X0297729	CITIBANK -AMAZON RETA 2R4H320H3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	549.00
11-23	AP	X0302610	CITIBANK -SAFEWAY #3217	09/30/25 09/30/25	FOOD & BEVERAGE	116.90
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)	54.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	16.05
12-08	AP	X0306094	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	41.00
12-10	AP	X0307627	FOSTER, JANET	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	370.13
12-11	AP	X0307245	CITIBANK	11/14/25 11/14/25	AUTO EXPENSES	14.50
12-15	AP	X0309339	CULLIGAN OF NW ARKANSAS	11/26/25 11/26/25	WATER	39.35
12-18	AP	X0306896	CITIBANK -D J WSJ	11/15/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-18	AP	X0306896	CITIBANK -SP ONYX COFFEE LAB	11/18/25 11/18/25	FOOD & BEVERAGE	120.00

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12-18	AP	X0310169	NORTHWEST ARKANSAS NEWSPAPER LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	588.00
12-18	AP	X0310184	THE MADISON COUNTY RECORD	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	56.50
12-23	AP	X0311521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	FOOD & BEVERAGE	100.32
12-23	AP	X0311521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	24.29
12-24	AP	X0311517	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	25.49
12-24	AP	X0311523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	FOOD & BEVERAGE	336.09
12-24	AP	X0311523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	348.33
12-24	AP	X0311525	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	43.48
12-24	AP	X0311526	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.13
12-24	AP	X0311528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	FOOD & BEVERAGE	24.29
12-24	AP	X0311528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.69
12-24	AP	X0311530	ODP BUSINESS SOLUTIONS LLC	12/16/25	12/16/25	FOOD & BEVERAGE	41.56
12-29	AP	X0311514	ODP BUSINESS SOLUTIONS LLC	12/17/25	12/17/25	FOOD & BEVERAGE	272.60
12-29	AP	X0311514	ODP BUSINESS SOLUTIONS LLC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	155.31
12-29	AP	X0311516	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	33.69
12-30	AP	X0310235	HILLGRASS, ABBIGAIL L.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	156.37
12-30	AP	X0311894	KALER, KATHERINE	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	317.99
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)	449.60
SUPPLIES AND MATERIALS TOTALS:							6,695.56
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
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517,051.31
OFFICE TOTALS:							517,051.31
INTERN ALLOWANCES							
2025 HON. STEVE WOMACK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,206.16
INTERN ALLOWANCES TOTALS:							39,206.16
OFFICE TOTALS:							39,206.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNGARDT, CHASE	10/01/25	11/24/25	DISTRICT OFFICE PAID INTERN -		1,020.00
		KUGLER, REECE C.	09/22/25	11/11/25	PAID INTERN - HOUSE PROGRAM		2,500.00
PERSONNEL COMPENSATION TOTALS:							3,520.00
INTERN ALLOWANCES TOTALS:							3,520.00
OFFICE TOTALS:							3,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,699.22
PERSONNEL COMPENSATION							1,281,496.22
							794.09
							361,786.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
				TRAVEL	41,260.60	5,970.68
				RENT, COMMUNICATION, UTILITIES	57,635.77	14,835.35
				PRINTING AND REPRODUCTION	14,071.23	8,651.30
				OTHER SERVICES	47,707.03	14,232.39
				SUPPLIES AND MATERIALS	57,502.15	3,893.57
				EQUIPMENT	18,406.03	15,616.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,519,778.25	425,779.55
				OFFICE TOTALS:	1,519,778.25	425,779.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		354.78
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		191.49
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		24.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		101.55
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		147.59
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-13.05
				FRANKED MAIL TOTALS:		794.09
PERSONNEL COMPENSATION						
		BLOCK, ANNA M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,999.99	
		BLOCK, ANNA M.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		BURTON, JAMES C.	10/01/25 10/16/25	STAFF ASSISTANT	2,222.22	
		BURTON, JAMES C.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,666.67	
		CONY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE	5,000.01	
		DANKLER, MICHAEL	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	47,916.67	
		DANKLER, MICHAEL	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		FALKOWSKI, BENJAMIN E.	10/01/25 12/31/25	CHIEF OF STAFF	37,250.01	
		NATE, GRIFFIN P.	10/01/25 12/31/25	DISTRICT DIRECTOR	23,750.01	
		NATE, GRIFFIN P.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		OEHLER, HARRISON W.	11/18/25 12/31/25	STAFF ASSISTANT	5,972.23	
		PARSONS,BENJAMIN P	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	18,750.00	
		PARSONS,BENJAMIN P	11/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		RIDENOUR, JACQUELINE R.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	16,500.00	
		RIDENOUR, JACQUELINE R.	11/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		RUHLEN, MARY ELLEN	10/01/25 12/31/25	SHARED EMPLOYEE	5,000.01	
		SARBER, ERIN M.	10/01/25 12/31/25	CONSTITUENT LIAISON	17,499.99	
		SARBER, ERIN M.	11/01/25 11/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		SCHULTZ, MARTIN J.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	22,500.00	
		SCHULTZ, MARTIN J.	11/01/25 11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SMALLWOOD, SAVANNAH B.	10/01/25 12/31/25	SCHEDULER	18,125.01	
		SMALLWOOD, SAVANNAH B.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		TINARI, JACK E.	10/01/25 10/17/25	LEGISLATIVE COORESPONDENT	2,833.33	

		VISCONTI, BRIDGET F.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	30,000.00
		VISCONTI, BRIDGET F.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		WELLS, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		WELLS, MATTHEW J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	361,786.14
		TRAVEL				
10-01	AP	X0285554 HON RUDY YAKYM III	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	268.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	170.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	420.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	619.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	764.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.00
11-14	AP	X0295257 SCHULTZ, MARTIN J.	09/11/25	09/29/25	PRIVATE AUTO MILEAGE	362.18
11-17	AP	X0291794 SARBER, ERIN M.	08/06/25	09/30/25	PRIVATE AUTO MILEAGE	681.78
11-25	AP	01872320 HON RUDY YAKYM III	09/01/25	09/30/25	MEALS	123.14
12-09	AP	X0275002 BURTON, JAMES C.	07/03/25	09/19/25	PRIVATE AUTO MILEAGE	112.02
12-09	AP	X0275002 BURTON, JAMES C.	11/14/25	11/21/25	PRIVATE AUTO MILEAGE	15.65
12-15	AP	X0301564 HON RUDY YAKYM III	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	488.00
12-15	AP	X0301564 HON RUDY YAKYM III	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	165.29
12-15	AP	X0301564 HON RUDY YAKYM III	11/11/25	11/13/25	PRIVATE AUTO MILEAGE	732.47
12-22	AP	X0311148 RIDENOUR, JACQUELINE R.	12/04/25	12/11/25	PRIVATE AUTO MILEAGE	117.86
12-30	AP	01878889 HON RUDY YAKYM III	11/01/25	11/30/25	LODGING	588.00
12-30	AP	01878889 HON RUDY YAKYM III	11/01/25	11/30/25	MEALS	45.29
					TRAVEL TOTALS:	5,970.68
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0296033 NIPSCO	08/25/25	09/24/25	UTILITIES	71.69
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)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	780.80
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
11-13	AP	X0297671 ROCHESTER TELEPHONE COMPANY INC	10/01/25	10/31/25	UTILITIES	129.30
11-13	AP	X0298036 MISHAWAKA UTILITIES	08/18/25	09/18/25	UTILITIES	146.09
11-13	AP	X0298489 COMCAST	10/01/25	11/04/25	UTILITIES	879.50
11-13	AP	X0298490 VERIZON	09/02/25	10/01/25	UTILITIES	332.77
11-14	AP	01866757 MARDOT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-14	AP	01866759 CORNERMARKET PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-15	AP	X0299931 NIPSCO	09/24/25	10/23/25	UTILITIES	71.69
11-15	AP	X0301471 COMCAST	11/01/25	12/04/25	UTILITIES	872.73
11-16	AP	01866758 MARDOT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01866760 CORNERMARKET PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	X0301178 MISHAWAKA UTILITIES	09/18/25	10/16/25	UTILITIES	149.25
11-16	AP	X0301469 ROCHESTER TELEPHONE COMPANY INC	11/01/25	11/30/25	UTILITIES	80.11
11-17	AP	X0301534 VERIZON	10/02/25	11/01/25	UTILITIES	332.77
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	736.71
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
12-15	AP	X0308838 ROCHESTER TELEPHONE COMPANY INC	12/01/25	12/31/25	UTILITIES	75.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
12-15	AP	X0309193	MISHAWAKA UTILITIES	10/16/25 11/18/25 UTILITIES	138.63	
12-16	AP	01875469	MARDOT LP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP	01875470	CORNERMARKET PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-18	AP	X0307943	NIPSCO	10/23/25 11/21/25 UTILITIES	74.13	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	98.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	707.39	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	337.82	
12-29	AP	X0311864	COMCAST	12/01/25 01/04/26 UTILITIES	874.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,835.35	
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	.....	11/25/25 11/25/25 PHOTOGRAPHIC (TRANSFER)	9.50	
12-01	AP	X0303735	THE FRANKING GROUP	09/04/25 09/04/25 NON-FRANKABLE PRINTING & REPRO	8,322.00	
12-09	AP	X0307537	ACCURATE WORD LLC	11/25/25 11/25/25 NON-FRANKABLE PRINTING & REPRO	76.00	
12-18	GL	MED0147470	.....	07/15/25 09/19/25 PHOTOGRAPHIC (TRANSFER)	200.00	
12-18	GL	MED0147470	.....	11/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	43.80	
PRINTING AND REPRODUCTION TOTALS:					8,651.30	
OTHER SERVICES						
11-14	AP	01866631	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01866632	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-17	AP	X0297069	INDIGOV	09/01/25 09/30/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-17	AP	X0297670	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	175.57	
11-18	AP	X0298205	PROFESSIONAL TOUCH CLEANING LLC	10/07/25 10/07/25 JANITORIAL AND MAINT SERV	200.00	
11-21	AP	X0300558	INDIGOV	10/01/25 10/31/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-23	AP	X0301177	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	175.25	
11-26	AP	X0299523	PROFESSIONAL TOUCH CLEANING LLC	10/21/25 10/21/25 JANITORIAL AND MAINT SERV	200.00	
11-26	AP	X0301092	PROFESSIONAL TOUCH CLEANING LLC	11/04/25 11/04/25 JANITORIAL AND MAINT SERV	200.00	
12-02	AP	X0305419	PROFESSIONAL TOUCH CLEANING LLC	11/18/25 11/18/25 JANITORIAL AND MAINT SERV	200.00	
12-03	AP	X0305485	2652 GROUP LLC	08/08/25 08/18/25 NON-TECHNOLOGY SERVICE CONTR	4,600.00	
12-05	AP	X0306110	2652 GROUP LLC	01/28/25 06/23/25 NON-TECHNOLOGY SERVICE CONTR	450.00	
12-09	AP	X0307936	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	181.57	
12-14	AP	X0308830	PROFESSIONAL TOUCH CLEANING LLC	12/02/25 12/02/25 JANITORIAL AND MAINT SERV	200.00	
12-16	AP	01875405	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-19	AP	X0307545	INDIGOV	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					14,232.39	
SUPPLIES AND MATERIALS						
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL 789N05PA3	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)	79.77	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL NR5677VZ3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	44.88	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL OK04POWC3	09/08/25 09/08/25 OFFICE SUPPLIES (OUTSIDE)	294.12	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL OROEP2TP3	09/22/25 09/22/25 FOOD & BEVERAGE	310.50	
10-07	AP	X0294503	CITIBANK -Amazon.com 954XISJZ3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	331.43	
10-07	AP	X0294503	CITIBANK -Amazon.com TC0SX5RZ3	09/22/25 09/22/25 FOOD & BEVERAGE	65.99	
11-14	GL	FRM0146747		07/08/25 09/26/25 FRAMING (TRANSFER)	68.00	

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11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	20.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	55.35
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	55.80
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	102.80
11-19	AP	X0300052	CULLIGAN OF MICHIANA	10/26/25	10/26/25	WATER	58.00
11-19	AP	X0302480	CITIBANK -QUENCH USA, INC.	08/06/25	10/31/25	WATER	12.89
11-19	AP	X0302557	CULLIGAN OF MICHIANA	10/31/25	10/31/25	WATER	5.00
11-21	AP	X0281932	CITIBANK -GROW WABASH COUNTY	10/09/25	10/09/25	FOOD & BEVERAGE	198.00
11-25	AP	X0297673	CULLIGAN ULTRAPURE INC	09/26/25	09/26/25	WATER	58.00
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)	407.88
12-11	AP	X0308828	CULLIGAN OF MICHIANA	11/26/25	11/26/25	WATER	58.00
12-15	AP	X0306818	CITIBANK --LAPELPINNOW	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	1,426.13
12-15	AP	X0306818	CITIBANK -AMAZON MKTPL B08J52MB1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	24.21
12-15	AP	X0306818	CITIBANK -QUENCH USA, INC.	11/01/25	12/31/25	WATER	195.12
12-15	AP	X0309196	CULLIGAN ULTRAPURE INC	11/30/25	11/30/25	WATER	5.80
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)	77.90
SUPPLIES AND MATERIALS TOTALS:							3,893.57
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
12-02	AP	01872782	CDW GOVERNMENT LLC	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,770.45
12-02	AP	01872782	CDW GOVERNMENT LLC	12/01/25	12/01/25	WARRANTIES QTY - 5	1,322.50
12-03	AP	01873135	CDW GOVERNMENT LLC	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,948.60
12-03	AP	01873135	CDW GOVERNMENT LLC	11/28/25	11/28/25	WARRANTIES QTY - 2	644.48
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							15,616.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,779.55
OFFICE TOTALS:							425,779.55
2024 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-05	AP	X0306118	2652 GROUP LLC	09/26/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	450.00
OTHER SERVICES TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450.00
OFFICE TOTALS:							450.00
INTERN ALLOWANCES							
2025 HON. RUDY YAKYM III							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,933.33
INTERN ALLOWANCES TOTALS:							35,933.33
OFFICE TOTALS:							35,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERMAN, SKYLAR	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RUDY YAKYM III—Con.						
		CARRASCO, HAYDEN J.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		HOAGLAND, CAROLYN M.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,633.33
		JOSEPH, JOSE T.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,633.33
					PERSONNEL COMPENSATION TOTALS:	10,299.99
					INTERN ALLOWANCES TOTALS:	10,299.99
					OFFICE TOTALS:	10,299.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,230.89
					PERSONNEL COMPENSATION	1,226,022.54
					TRAVEL	123,368.52
					RENT, COMMUNICATION, UTILITIES	108,931.35
					PRINTING AND REPRODUCTION	36,110.00
					OTHER SERVICES	26,175.54
					SUPPLIES AND MATERIALS	4,283.30
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,562.14
					OFFICE TOTALS:	1,569,562.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-19.85
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		59.62
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		48.50
					FRANKED MAIL TOTALS:	88.27
PERSONNEL COMPENSATION						
		BOCKMIER, JOHN M.	10/01/25 12/31/25	SENIOR ADVISOR		37,500.00
		BOCKMIER, JOHN M.	10/01/25 11/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		12,500.00
		BROWN, GARRETT G.	10/01/25 10/31/25	PRESS SECRETARY		5,000.00
		BROWN, GARRETT G.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		12,500.00
		BROWN, GARRETT G.	09/01/25 09/16/25	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		BROWN, GARRETT G.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		CURREN, JACK	10/01/25 11/30/25	FIELD REPRESENTATIVE		10,833.34
		DAVIS, CINNAMON L.	10/01/25 12/31/25	VETERAN SERVICES REPRESENTATIV		11,250.00
		DAVIS, CINNAMON L.	11/01/25 11/30/25	VETERAN SERVICES REPRESENTATIV (OTHER COMPENSATION)		1,500.00
		EGAN, KYLE P.	10/01/25 12/18/25	MILITARY LEGISLATIVE ASSISTANT		17,333.34
		EGAN, KYLE P.	09/01/25 11/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,666.67
		GRUBER, JACOB S.	10/01/25 12/31/25	STAFF ASSISTANT		7,625.00
		GRUBER, JACOB S.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.00
		HAWATMEH, NARIMAN N.	10/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00

		HERRIFORD, CADE P.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
		HERRIFORD, CADE P.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	10,000.00
		HERRIFORD, CADE P.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
		HOWKE, STEVEN D.	10/01/25	12/31/25	STATE DIRECTOR	35,000.01
		HOWKE, STEVEN D.	10/01/25	10/01/25	STATE DIRECTOR (OTHER COMPENSATION)	11,667.00
		PERCHY, JULIE	10/01/25	12/31/25	CONSTITUENT SERVICES REP/OFFIC	16,250.01
		PERCHY, JULIE	11/01/25	11/30/25	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	5,416.00
		SPADY, ASHLEY D.	10/01/25	10/30/25	DIRECTOR OF SCHEDULING	5,416.67
		SWIFT, HEATHER N.	04/01/25	11/30/25	CHIEF OF STAFF	0.00
		SWIFT, HEATHER N.	04/01/25	12/31/25	CHIEF OF STAFF	63,274.95
		TAYLOR, WINSTON O.	10/01/25	12/31/25	LEGISLATIVE AIDE	15,000.00
		TAYLOR, WINSTON O.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
		VAN SICKLE, BENJAMIN D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
		VAN SICKLE, BENJAMIN D.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		WALTERS, CORDELL K.	10/01/25	10/17/25	LEGISLATIVE AIDE	2,833.33
		WALTERS, CORDELL K.	09/01/25	09/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		WILSON, CATHERINE L.	11/01/25	12/31/25	DIRECTOR OF SCHEDULING	15,833.34
		WILSON, CATHERINE L.	11/01/25	11/30/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	375,399.66
	TRAVEL					
10-03	AP	X0295393 ZACHARIAS, MATTHEW L.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	70.00
10-06	AP	X0293892 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,860.19
10-07	AP	X0296195 WALTERS, CORDELL K.	09/22/25	09/23/25	LODGING	132.33
10-07	AP	X0296195 WALTERS, CORDELL K.	09/23/25	09/24/25	LODGING	122.08
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/23/25	LODGING	147.33
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/24/25	LODGING	137.08
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/22/25	MEALS	63.89
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/23/25	MEALS	101.87
10-07	AP	X0296231 EGAN, KYLE P.	09/24/25	09/24/25	MEALS	56.63
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/24/25	CAR RENTAL	126.17
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/23/25	GASOLINE	29.39
11-15	AP	X0298604 HON RYAN K ZINKE	10/07/25	10/08/25	CAR RENTAL	271.65
11-15	AP	X0299126 ZACHARIAS, MATTHEW L.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	79.10
11-15	AP	X0299127 ZACHARIAS, MATTHEW L.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	70.00
11-16	AP	X0299125 ZACHARIAS, MATTHEW L.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	180.60
11-20	AP	X0294788 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-242.00
11-20	AP	X0294788 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	-402.00
11-20	AP	X0294788 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	449.18
11-20	AP	X0294788 CITIBANK	09/22/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	465.18
11-20	AP	X0294788 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	225.00
11-20	AP	X0294788 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,198.18
11-20	AP	X0294788 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	181.00
11-20	AP	X0294788 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	1,238.18
11-20	AP	X0295136 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	364.18
11-20	AP	X0295136 CITIBANK	09/30/25	10/07/25	CAR RENTAL	50.00
11-21	AP	X0298689 HOWKE, STEVEN D.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	820.40
11-22	AP	X0294907 CITIBANK	09/03/25	09/03/25	MEALS	46.00
11-22	AP	X0294907 CITIBANK	09/12/25	09/12/25	MEALS	4.28
11-22	AP	X0294907 CITIBANK	09/16/25	09/16/25	MEALS	5.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
11-22	AP	X0294907	CITIBANK	09/17/25 09/17/25 MEALS		21.00
11-22	AP	X0294907	CITIBANK	09/18/25 09/18/25 MEALS		7.87
11-22	AP	X0294907	CITIBANK	09/19/25 09/19/25 MEALS		19.00
11-22	AP	X0294907	CITIBANK	09/22/25 09/22/25 MEALS		101.94
11-22	AP	X0294907	CITIBANK	09/23/25 09/23/25 MEALS		253.00
11-22	AP	X0294907	CITIBANK	09/24/25 09/24/25 MEALS		135.00
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 MEALS		8.97
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 CAR RENTAL		727.61
11-22	AP	X0294907	CITIBANK	09/22/25 09/22/25 GASOLINE		63.15
11-22	AP	X0294907	CITIBANK	09/23/25 09/23/25 GASOLINE		55.76
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 GASOLINE		103.55
11-23	AP	X0302570	CITIBANK	09/23/25 09/25/25 LODGING		797.48
11-23	AP	X0302570	CITIBANK	09/25/25 09/25/25 MEALS		20.00
11-23	AP	X0302570	CITIBANK	09/30/25 09/30/25 MEALS		9.27
11-24	AP	X0301676	ZACHARIAS, MATTHEW L.	11/11/25 11/11/25 PRIVATE AUTO MILEAGE		67.20
11-25	AP	01872204	HON RYAN K ZINKE	09/01/25 09/30/25 LODGING		2,750.00
11-25	AP	01872204	HON RYAN K ZINKE	09/01/25 09/30/25 MEALS		966.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/02/25 10/02/25 MEALS		24.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/09/25 10/09/25 MEALS		14.11
11-25	AP	X0303026	HOWKE, STEVEN D.	10/14/25 10/14/25 MEALS		10.15
11-25	AP	X0303026	HOWKE, STEVEN D.	10/23/25 10/23/25 MEALS		47.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/02/25 10/23/25 PRIVATE AUTO MILEAGE		716.80
12-11	AP	X0298096	DAVIS, CINNAMON L.	10/03/25 10/03/25 MEALS		20.10
12-11	AP	X0298096	DAVIS, CINNAMON L.	10/03/25 10/03/25 PRIVATE AUTO MILEAGE		170.10
12-16	AP	X0305669	CITIBANK	09/23/25 09/25/25 LODGING		797.48
12-16	AP	X0305669	CITIBANK	09/23/25 09/24/25 MEALS		38.00
12-16	AP	X0307178	CITIBANK	11/18/25 11/19/25 LODGING		144.40
12-16	AP	X0307178	CITIBANK	11/18/25 11/18/25 MEALS		43.37
12-16	AP	X0307178	CITIBANK	11/19/25 11/19/25 MEALS		31.80
12-16	AP	X0309084	ZACHARIAS, MATTHEW L.	09/16/25 09/16/25 PRIVATE AUTO MILEAGE		158.20
12-16	AP	X0309103	HOWKE, STEVEN D.	11/03/25 11/03/25 MEALS		34.15
12-16	AP	X0309103	HOWKE, STEVEN D.	11/07/25 11/07/25 MEALS		13.28
12-16	AP	X0309103	HOWKE, STEVEN D.	11/07/25 11/18/25 PRIVATE AUTO MILEAGE		427.00
12-29	AP	X0285204	CITIBANK	12/04/25 12/07/25 LODGING		259.64
12-30	AP	01878772	HON RYAN K ZINKE	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878772	HON RYAN K ZINKE	11/01/25 11/30/25 MEALS		552.00
12-30	AP	X0312228	CITIBANK	07/30/25 07/30/25 MEALS		12.56
12-30	AP	X0312228	CITIBANK	07/31/25 07/31/25 MEALS		89.81
					TRAVEL TOTALS:	18,738.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293893	CITIBANK -Spectrum	07/24/25 08/23/25 UTILITIES		219.98
10-01	AP	X0293893	CITIBANK -THE UPS STORE 2029	07/28/25 07/28/25 POSTAGE / COURIER / BOX RENTAL		99.80
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	686.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
11-14	AP	01867221	RAYMON F THOMPSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01867222	RAYMON F THOMPSON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-19	AP	X0294597	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	82.99
11-19	AP	X0294597	CITIBANK -Spectrum	07/24/25	08/23/25	UTILITIES	219.98
11-21	AP	01871927	CT KUO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-21	AP	01871928	CT KUO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-21	AP	X0298689	HOWKE, STEVEN D.	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	90.00
11-21	AP	X0298689	HOWKE, STEVEN D.	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	57.31
11-24	AP	X0301344	CONSTITUENT CONTACT SERVICES LLC	11/03/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	10,800.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	695.36
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
12-12	AP	X0307899	CITIBANK -Spectrum	08/24/25	10/23/25	UTILITIES	478.93
12-12	AP	X0307899	CITIBANK -Spectrum	10/24/25	11/23/25	UTILITIES	239.99
12-16	AP	01875698	RAYMON F THOMPSON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	X0309103	HOWKE, STEVEN D.	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	90.00
12-16	AP	X0309103	HOWKE, STEVEN D.	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	90.00
12-16	AP	X0309103	HOWKE, STEVEN D.	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	204.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	684.92
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
12-29	AP	X0312231	CITIBANK -USPS PO 1050091422	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	77.95
12-31	AP	X0312893	ARTICLE I COMMUNICATIONS LLC	12/16/25	12/16/25	RECORDING (OUTSIDE)	32,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							57,516.11
OTHER SERVICES							
11-14	AP	01865862	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865863	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0298689	HOWKE, STEVEN D.	09/02/25	09/02/25	JANITORIAL AND MAINT SERV	3.50
12-16	AP	01875010	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,123.50
SUPPLIES AND MATERIALS							
10-01	AP	X0293893	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
10-01	AP	X0293893	CITIBANK -CULLIGAN OF KALISPELL	07/01/25	07/31/25	WATER	15.00
10-01	AP	X0293893	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
10-01	AP	X0293893	CITIBANK -MISSOULIAN RAV REPUBLIC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	83.66
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	171.54
11-19	AP	X0294597	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.98
11-19	AP	X0294597	CITIBANK -CULLIGAN OF KALISPELL	09/01/25	09/30/25	WATER	31.50
11-19	AP	X0294597	CITIBANK -MISSOULIAN RAV REPUBLIC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	42.98
11-19	AP	X0300821	CULLIGAN WATER OF KALISPELL	11/01/25	11/30/25	WATER	24.00
11-19	AP	X0300822	CULLIGAN WATER OF KALISPELL	10/01/25	10/31/25	WATER	31.50
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)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
12-16	AP	X0307890	11/24/25	12/31/25	WATER	24.00
12-23	AP	01876049	11/30/25	11/30/25	WATER	10.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	52.59
SUPPLIES AND MATERIALS TOTALS:						768.72
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
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,994.68
OFFICE TOTALS:						458,994.68
INTERN ALLOWANCES						
2025 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,481.95	4,516.67
INTERN ALLOWANCES TOTALS:					25,481.95	4,516.67
OFFICE TOTALS:					25,481.95	4,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRUBER, JACOB S.			10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM	2,416.67
WOODWORTH, LILIANNA G.			12/10/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:						4,516.67
INTERN ALLOWANCES TOTALS:						4,516.67
OFFICE TOTALS:						4,516.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					274,027.54	83,232.07
RENT, COMMUNICATION, UTILITIES					2,781.33	716.09
PRINTING AND REPRODUCTION					361.70	100.70
SUPPLIES AND MATERIALS					1,303.37	83.36
EQUIPMENT					10,473.85	7,030.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,947.79	91,163.15
ECMO TRANSPORTATION						
TRAVEL					47.12	0.00
ECMO TRANSPORTATION TOTALS:					47.12	0.00
OFFICE TOTALS:					288,994.91	91,163.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
KWON, JAMES M.			10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	12,500.01

			KWON, JAMES M.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			OKA, NICOLE K.	09/01/25	12/31/25	POLICY ADVISOR	20,416.68
			OKA, NICOLE K.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			STEVENS, SARAH M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,065.39
			TERUYA, JUDITH A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	36,249.99
						PERSONNEL COMPENSATION TOTALS:	83,232.07
			RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	222.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	222.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	271.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	716.09
			PRINTING AND REPRODUCTION				
12-23	AP	X0310730	KWON, JAMES M.	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	100.70
						PRINTING AND REPRODUCTION TOTALS:	100.70
			SUPPLIES AND MATERIALS				
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	83.36
						SUPPLIES AND MATERIALS TOTALS:	83.36
			EQUIPMENT				
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,030.93
						EQUIPMENT TOTALS:	7,030.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,163.15
						OFFICE TOTALS:	91,163.15
2025 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
			PERSONNEL COMPENSATION			607,844.97	172,457.01
			RENT, COMMUNICATION, UTILITIES			10,637.32	1,658.55
			PRINTING AND REPRODUCTION			7,001.24	100.00
			OTHER SERVICES			5,825.70	1,561.20
			SUPPLIES AND MATERIALS			20,476.58	1,714.47
			EQUIPMENT			5,308.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,986.23
						OFFICE TOTALS:	177,986.23
OFFICIAL EXPENSES OF MEMBERS							
			PERSONNEL COMPENSATION				
			ANIMLEY, KINGSLEY T.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	15,950.01
			BODENARAIN, MORGAN A.	10/01/25	12/31/25	POLICY DIRECTOR	32,083.34
			BODENARAIN, MORGAN A.	12/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	9,166.00
			EVANS, VINCENT D.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	56,424.99
			MOALES, SIMONE I.	11/24/25	12/31/25	STAFF ASSISTANT	17,583.33
			MURPHY, FREEDOM A.	10/01/25	12/31/25	POLICY DIRECTOR	32,083.34
			MURPHY, FREEDOM A.	12/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	9,166.00
						PERSONNEL COMPENSATION TOTALS:	172,457.01
			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)	46.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	440.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 CONGRESSIONAL BLACK CAUCUS—Con.							
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	46.50	
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	416.00	
11-25	GL	MED0146956	09/23/25	09/23/25	HIR GRAPHICS (TRANSFER)	115.00	
11-25	GL	MED0146956	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	50.00	
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	70.00	
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)	46.50	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	416.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,658.55	
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	09/09/25	09/09/25	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	100.00	
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	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	X0294463	CITIBANK -Mailchimp	08/28/25	09/29/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-16	AP	X0302187	CITIBANK -Mailchimp	09/28/25	10/28/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
					OTHER SERVICES TOTALS:	1,561.20	
SUPPLIES AND MATERIALS							
12-16	AP	X0294463	CITIBANK -AMAZON MKTPL 8X94K6E03	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	338.31
12-16	AP	X0294463	CITIBANK -AMAZON MKTPL 9NSHT67P3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	359.99
12-16	AP	X0294463	CITIBANK -AMAZON RETA IW6W48M23	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	439.87
12-16	AP	X0294463	CITIBANK -Amazon.com 0J9WC6HY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	113.31
12-16	AP	X0302187	CITIBANK -AMAZON MKTPL NV6PJ5NMO	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	118.95
12-16	AP	X0302187	CITIBANK -EZCATER NOODLES COMPA	09/26/25	09/26/25	FOOD & BEVERAGE	170.42
12-16	AP	X0302187	CITIBANK -EZCATER PANERA BREAD	09/26/25	09/26/25	FOOD & BEVERAGE	140.98
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	32.64
					SUPPLIES AND MATERIALS TOTALS:	1,714.47	
EQUIPMENT							
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
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:	495.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,986.23	
					OFFICE TOTALS:	177,986.23	
2025 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION					376,156.66	106,700.00	
RENT, COMMUNICATION, UTILITIES					2,593.87	704.10	
PRINTING AND REPRODUCTION					382.50	0.00	
SUPPLIES AND MATERIALS					1,497.83	0.00	

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,630.86	107,404.10
							OFFICE TOTALS:	380,630.86	107,404.10
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				BERNAL, RAFAEL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		31,250.00
				BRIDGETT, BRIANA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		300.00
				FLORES, RUBI	10/01/25	12/31/25	POLICY DIRECTOR		30,500.00
				GARAY, MONICA A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		40,750.00
				GONZALEZ, SERGIO	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		3,900.00
								PERSONNEL COMPENSATION TOTALS:	106,700.00
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)			15.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)			200.22
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)			15.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)			237.33
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)			15.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)			208.05
								RENT, COMMUNICATION, UTILITIES TOTALS:	704.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,404.10
								OFFICE TOTALS:	107,404.10
2025 CONGRESSIONAL LABOR CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	185,722.26	58,750.01
							RENT, COMMUNICATION, UTILITIES	1,162.41	303.26
							PRINTING AND REPRODUCTION	256.00	0.00
							OTHER SERVICES	1,094.19	1,038.01
							SUPPLIES AND MATERIALS	3,372.66	1,583.76
							EQUIPMENT	4,672.07	3,117.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,279.59
								OFFICE TOTALS:	196,279.59
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				MOORE, SHANE	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		2,500.00
				VILLARROEL, GILLIAN V.	10/01/25	12/31/25	CAUCUS ASSISTANT		21,250.01
				WOLFE, TOMMY C.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		35,000.00
								PERSONNEL COMPENSATION TOTALS:	58,750.01
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)			101.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)			101.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)			101.10
								RENT, COMMUNICATION, UTILITIES TOTALS:	303.26
OTHER SERVICES									
11-28	AP	X0298105	CITIBANK -Adobe Inc	09/24/25	09/23/26	TECHNOLOGY SERVICE CONTRACTS			826.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL LABOR CAUCUS—Con.						
11-28	AP	X0298105	CITIBANK -Dropbox DLL4SVMP7LJG	09/19/25 12/19/26	TECHNOLOGY SERVICE CONTRACTS	127.07
11-28	AP	X0298105	CITIBANK -Mailchimp	09/23/25 10/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-29	AP	X0306764	CITIBANK -Mailchimp	10/23/25 11/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-29	AP	X0306764	CITIBANK -Mailchimp	11/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:						1,038.01
SUPPLIES AND MATERIALS						
11-28	AP	X0298105	CITIBANK -AMAZON MKTPL U12YW75V3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	61.96
11-28	AP	X0298105	CITIBANK -EZCATER AREPA ZONE	09/03/25 09/03/25	FOOD & BEVERAGE	480.41
11-28	AP	X0298105	CITIBANK -TST COLADA SHOP WHARF	09/09/25 09/09/25	FOOD & BEVERAGE	355.02
11-28	AP	X0298105	CITIBANK -WALMART.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	28.50
12-04	AP	X0294465	CITIBANK -WALMART.COM	11/18/25 11/18/25	FOOD & BEVERAGE	43.88
12-04	AP	X0294465	CITIBANK -WALMART.COM	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	74.36
12-29	AP	X0306764	CITIBANK -Canva 04703-38807651	11/17/25 11/17/26	SOFTWARE LESS THAN \$1000	120.00
12-29	AP	X0306764	CITIBANK -EZCATER NANDOS PERIPER	11/18/25 11/18/25	FOOD & BEVERAGE	320.93
12-29	AP	X0306764	CITIBANK -SQ BLACK CROWN COLLECTIV	11/18/25 11/18/25	FOOD & BEVERAGE	91.80
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	6.90
SUPPLIES AND MATERIALS TOTALS:						1,583.76
EQUIPMENT						
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
11-28	AP	X0298105	CITIBANK -CANON DIRECT	09/19/25 09/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	688.99
EQUIPMENT TOTALS:						3,117.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64,792.77
OFFICE TOTALS:						64,792.77
2025 CONGRESSIONAL PROCHOICE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	183,176.66
					RENT, COMMUNICATION, UTILITIES	323.00
					SUPPLIES AND MATERIALS	1,714.47
					EQUIPMENT	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,763.89
					OFFICE TOTALS:	186,763.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	10/01/25 12/31/25	EXECUTIVE DIRECTOR		28,749.99
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		300.00
		HAMPTON, JAIDA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		17,000.01
PERSONNEL COMPENSATION TOTALS:						46,050.00
SUPPLIES AND MATERIALS						
11-19	AP	X0294574	CITIBANK -JESSICA.SUBSTACK.COM	08/28/25 08/28/26	PUBLICATIONS/REFERENCE MAT'L	50.00
11-19	AP	X0294574	CITIBANK -NEW YORK MAGAZINE	08/28/25 08/28/26	PUBLICATIONS/REFERENCE MAT'L	60.00
11-19	AP	X0294574	CITIBANK -THE ATLANTIC	08/28/25 08/27/26	PUBLICATIONS/REFERENCE MAT'L	95.39

11-19	AP	X0294574	CITIBANK -TWP SUB71429482	08/28/25	08/28/26	PUBLICATIONS/REFERENCE MAT'L	180.20
12-01	AP	X0302191	CITIBANK -CANVA I04652-30477013	09/27/25	09/26/26	SOFTWARE LESS THAN \$1000	300.00
SUPPLIES AND MATERIALS TOTALS:							685.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,735.59
OFFICE TOTALS:							46,735.59

2025 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	485,366.66	116,166.68
RENT, COMMUNICATION, UTILITIES	6,329.37	1,712.06
PRINTING AND REPRODUCTION	395.41	0.00
OTHER SERVICES	5,859.47	0.00
SUPPLIES AND MATERIALS	6,573.57	750.30
EQUIPMENT	7,187.12	3,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,711.60	122,260.04
OFFICE TOTALS:	511,711.60	122,260.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	10/01/25	12/31/25	POLICY DIRECTOR	33,000.00
BHATT, KEANE L.	09/01/25	09/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
DARNER, MICHAEL P.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	39,999.99
JOHNSON, SYDNEY P.	10/01/25	12/31/25	CAUCUS AIDE	15,500.01
JOHNSON, SYDNEY P.	09/01/25	09/30/25	CAUCUS AIDE (OTHER COMPENSATION)	2,000.00
MITTELSTAEDT, SOPHIA G.	08/01/25	08/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
STARR, BENJAMIN H.	10/01/25	12/31/25	POLICY ADVISOR	20,000.01
STARR, BENJAMIN H.	09/01/25	09/30/25	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				116,166.68

RENT, COMMUNICATION, UTILITIES

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	54.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	514.31
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)	54.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	505.50
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)	54.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	505.50
RENT, COMMUNICATION, UTILITIES TOTALS:							1,712.06

SUPPLIES AND MATERIALS

10-02	AP	01847950	CITI PCARD-AMAZON MKTPL 1R9UA0KA3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	149.00
10-03	AP	01847949	CITI PCARD-AMAZON MKTPL RK30I5W83	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	40.89
10-03	AP	01847951	CITI PCARD-AMAZON MKTPL E47S07XB3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	5.74
10-03	AP	01847952	CITI PCARD-AMAZON MKTPL N26NX2UN2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	38.63
10-03	AP	01847953	CITI PCARD-AMAZON MKTPL QH6449HC3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.79
10-03	AP	01847955	CITI PCARD-AMAZON MKTPL NB5U02902	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	9.99
10-03	AP	01847956	CITI PCARD-AMAZON MKTPL NB3WP97Z0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	154.99
10-07	AP	01847948	CITI PCARD-AMAZON MKTPL LH99X3G53	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	137.92
10-07	AP	01847954	CITI PCARD-AMAZON MKTPL 9B33X5A73	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	172.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
10-07	AP	01856588	CITI PCARD-Amazon Retai NW6R30U52	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.95
10-07	AP	01856588	CITI PCARD-Amazon Tips NW7FU2FNO	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	5.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	5.74
SUPPLIES AND MATERIALS TOTALS:						750.30
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	285.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	285.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,776.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	285.00
EQUIPMENT TOTALS:						3,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122,260.04
OFFICE TOTALS:						122,260.04
2024 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	AP	01806906	CITI PCARD-AMAZON MKTPL UK8B16023	06/16/24 06/16/24	OFFICE SUPPLIES (OUTSIDE)	6.92
10-03	AP	01855776	CITI PCARD-USHR CATERING	12/10/24 12/10/24	FOOD & BEVERAGE	17.00
10-06	AP	01806908	CITI PCARD-USHR CATERING	07/09/24 07/09/24	FOOD & BEVERAGE	51.00
10-08	AP	01806907	CITI PCARD-AMAZON RET 112-550271	06/23/24 06/23/24	OFFICE SUPPLIES (OUTSIDE)	5.99
SUPPLIES AND MATERIALS TOTALS:						80.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						80.91
OFFICE TOTALS:						80.91
2023 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-06	AP	01856590	CITI PCARD-GOOGLE GSUITE	06/01/23 06/30/23	SOFTWARE LESS THAN \$1000	50.88
10-10	AP	01856591	CITI PCARD-MAESTROCONFERENCE	05/26/23 05/26/23	SOFTWARE LESS THAN \$1000	147.00
SUPPLIES AND MATERIALS TOTALS:						197.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197.88
OFFICE TOTALS:						197.88
2025 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					468,233.40	115,483.31
RENT, COMMUNICATION, UTILITIES					70.00	0.00
PRINTING AND REPRODUCTION					1,032.00	258.00
OTHER SERVICES					5,755.14	1,487.00
SUPPLIES AND MATERIALS					8,564.95	974.29
EQUIPMENT					1,112.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					484,767.69	118,202.60

						OFFICE TOTALS:	484,767.69	118,202.60
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		12,000.00	
		BOOGAARD, PAIGE A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		22,372.21	
		GROSS, STEPHANIE E.	11/03/25	12/31/25	POLICY ADVISOR		12,083.33	
		LORANGER JR, CHRISTOPHER J.	11/03/25	12/31/25	POLICY ADVISOR		12,083.33	
		MANSOUR II, MARK E.	09/01/25	09/21/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,527.78	
		VEALE, JOHN M.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		37,500.00	
		WALN-JENSSEN, QUINN A.	09/01/25	12/31/25	MEMBER SERVICES /COALITIONS CO		17,916.66	
						PERSONNEL COMPENSATION TOTALS:		115,483.31
PRINTING AND REPRODUCTION								
12-16	AP	X0308617 ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPO		258.00	
						PRINTING AND REPRODUCTION TOTALS:		258.00
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	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-04	AP	X0304784 VEALE, JOHN M.	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-19	AP	X0304777 VEALE, JOHN M.	10/03/25	11/02/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
						OTHER SERVICES TOTALS:		1,487.00
SUPPLIES AND MATERIALS								
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		37.31	
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		50.89	
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		102.53	
12-10	AP	X0304785 VEALE, JOHN M.	11/18/25	11/18/25	FOOD & BEVERAGE		689.50	
12-12	AP	X0305250 VEALE, JOHN M.	11/18/25	11/18/25	FOOD & BEVERAGE		42.99	
12-12	AP	X0305250 VEALE, JOHN M.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		23.59	
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		27.48	
						SUPPLIES AND MATERIALS TOTALS:		974.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,202.60
						OFFICE TOTALS:		118,202.60
2025 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	393,402.19	125,950.00
						RENT, COMMUNICATION, UTILITIES	3,289.13	1,216.25
						PRINTING AND REPRODUCTION	2,888.03	682.89
						OTHER SERVICES	25,671.87	18,073.87
						SUPPLIES AND MATERIALS	19,357.46	5,141.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,608.68	151,064.57
ECMO TRANSPORTATION								
						TRAVEL	226.57	29.41
						ECMO TRANSPORTATION TOTALS:	226.57	29.41
						OFFICE TOTALS:	444,835.25	151,093.98
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		BARTUSEK, JULIA A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR/POLICY DIRE		37,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
		BARTUSEK, JULIA A.	11/01/25 11/30/25	EXECUTIVE DIRECTOR/POLICY DIRE (OTHER COMPENSATION)	9,500.00	
		ESPERON, KAITLYN J.	10/01/25 12/31/25	CAUCUS ASSISTANT AND DIGITAL S	14,250.00	
		ESPERON, KAITLYN J.	11/01/25 11/15/25	CAUCUS ASSISTANT AND DIGITAL S (OTHER COMPENSATION)	5,000.00	
		GIULINO, DANIELLE M.	10/01/25 12/31/25	SHARED EMPLOYEE	4,449.99	
		JOHNSON, ELIZABETH C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		JOHNSON, ELIZABETH C.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		SANCHEZ, DANIELLA	10/01/25 12/31/25	POLICY AND ADVOCACY COORDINATO	18,000.00	
		SANCHEZ, DANIELLA	12/01/25 12/31/25	POLICY AND ADVOCACY COORDINATO (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	125,950.00	
RENT, COMMUNICATION, UTILITIES						
11-13	AP	X0297943 T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	178.75	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	100.00	
11-25	GL	MED0146956	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	338.00	
11-25	AP	X0301625 T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	178.75	
12-17	AP	X0309909 T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	178.75	
12-18	GL	MED0147470	12/09/25 12/16/25	HIR GRAPHICS (TRANSFER)	242.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,216.25	
PRINTING AND REPRODUCTION						
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	122.85	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/22/25 10/22/25	NON-FRANKABLE PRINTING & REPRO	406.98	
12-03	AP	X0305375 JOHNSON, ELIZABETH C.	11/12/25 11/12/25	NON-FRANKABLE PRINTING & REPRO	153.06	
				PRINTING AND REPRODUCTION TOTALS:	682.89	
OTHER SERVICES						
11-18	AP	01871910 HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-18	AP	01871911 HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-18	AP	X0298589 FIRESIDE 21 LLC	09/25/25 09/26/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00	
11-21	AP	X0300197 FIRESIDE 21 LLC	09/26/25 10/28/25	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/24/25 11/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/24/25 10/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	340.00	
12-16	AP	01875210 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-22	AP	X0310487 BARTUSEK, JULIA A.	12/10/25 12/09/26	TECHNOLOGY SERVICE CONTRACTS	1,271.87	
				OTHER SERVICES TOTALS:	18,073.87	
SUPPLIES AND MATERIALS						
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	50.89	
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	44.90	
11-23	GL	RMS0147115	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	36.01	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/06/25 11/06/25	SOFTWARE LESS THAN \$1000	21.20	
12-03	AP	X0305375 JOHNSON, ELIZABETH C.	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	11.74	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/22/25 09/22/25	WATER	265.50	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	29.67	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	69.15	

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12-05	AP	X0305356	BARTUSEK, JULIA A.	11/18/25	11/18/25	FOOD & BEVERAGE	1,244.10	
12-05	AP	X0305356	BARTUSEK, JULIA A.	11/06/25	12/06/25	SOFTWARE LESS THAN \$1000	21.20	
12-08	AP	X0305820	BARTUSEK, JULIA A.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	176.00	
12-08	AP	X0305820	BARTUSEK, JULIA A.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-19	AP	X0310196	BARTUSEK, JULIA A.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	149.90	
12-19	AP	X0310196	BARTUSEK, JULIA A.	12/06/25	01/06/26	SOFTWARE LESS THAN \$1000	21.20	
12-22	AP	X0310487	BARTUSEK, JULIA A.	12/06/25	12/06/26	SOFTWARE LESS THAN \$1000	827.88	
12-22	AP	X0310487	BARTUSEK, JULIA A.	12/10/25	12/09/26	SOFTWARE LESS THAN \$1000	1,398.69	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	25.93	
12-26	AP	X0310500	BARTUSEK, JULIA A.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	204.78	
12-29	AP	X0312131	BGOV LLC	12/11/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	36.60	
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/02/25	12/02/25	HABITATION EXPENSE	259.60	
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	18.78	
							SUPPLIES AND MATERIALS TOTALS:	5,141.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,064.57
ECMO TRANSPORTATION								
TRAVEL								
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/03/25	12/03/25	TAXI/RIDE SHARE	29.41	
							TRAVEL TOTALS:	29.41
							ECMO TRANSPORTATION TOTALS:	29.41
							OFFICE TOTALS:	151,093.98
2025 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	248,080.09
							RENT, COMMUNICATION, UTILITIES	1,421.79
							OTHER SERVICES	6,144.69
							SUPPLIES AND MATERIALS	3,011.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,658.54
ECMO TRANSPORTATION								
							TRAVEL	85.41
							ECMO TRANSPORTATION TOTALS:	85.41
							OFFICE TOTALS:	258,743.95
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	10/01/25	12/31/25	EXECUTIVE DIRECTOR	51,750.08	
			MOORE, SHANE	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,500.00	
			THOMPSON, DALTON S.	10/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	22,749.99	
							PERSONNEL COMPENSATION TOTALS:	79,000.07
RENT, COMMUNICATION, UTILITIES								
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)	7.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	109.02	
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)	7.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.32	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 EQUALITY CAUCUS—Con.							
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	7.75	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	444.91	
OTHER SERVICES							
11-18	AP	01871932	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01871933	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01875845	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
12-22	AP	X0306882	CITIBANK -Mailchimp	11/06/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
					OTHER SERVICES TOTALS:	1,520.67	
SUPPLIES AND MATERIALS							
11-19	AP	X0294808	CITIBANK -Mailchimp	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	20.67
11-19	AP	X0294808	CITIBANK -PAY CAPITAL CRAVINGS	09/11/25	09/11/25	FOOD & BEVERAGE	1,076.25
11-19	AP	X0294808	CITIBANK -PY FreeLawProject-Thanks	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	X0306882	CITIBANK -PY FREELAWPROJECT-THANKS	11/12/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	100.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	12.55
					SUPPLIES AND MATERIALS TOTALS:	1,219.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,185.12	
ECMO TRANSPORTATION							
TRAVEL							
12-18	AP	X0309600	DASHOW, JORDAN E.	12/04/25	12/04/25	TAXI/RIDE SHARE	22.60
					TRAVEL TOTALS:	22.60	
					ECMO TRANSPORTATION TOTALS:	22.60	
					OFFICE TOTALS:	82,207.72	
2025 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	641,247.24	197,761.09
					RENT, COMMUNICATION, UTILITIES	659.00	515.00
					PRINTING AND REPRODUCTION	496.00	0.00
					OTHER SERVICES	9,896.83	2,400.00
					SUPPLIES AND MATERIALS	3,717.44	155.91
					EQUIPMENT	3,888.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,904.51	200,832.00
					OFFICE TOTALS:	659,904.51	200,832.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ESCOBAR, ALEXANDER S.	10/01/25	11/30/25	PRESS SECRETARY/ADVISOR		11,666.66
		ESCOBAR, ALEXANDER S.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		5,833.33
		ESCOBAR, ALEXANDER S.	09/01/25	09/01/25	PRESS SECRETARY/ADVISOR (OTHER COMPENSATION)		3,000.00
		HUCH,LEIGHTON N	10/01/25	12/31/25	DEPUTY EXECUTIVE DIRECTOR		30,000.00
		HUCH,LEIGHTON N	09/01/25	09/01/25	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		ISKAJYAN, POGHOS	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,511.12

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		ISKAYAN, POGHOS	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		LIM, LOIS C.	10/01/25	12/31/25	POLICY ADVISOR	23,750.00
		LIM, LOIS C.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
		MAYER,JESSE L	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	3,750.00
		MCLAUGHLIN, PHILIP T.	10/01/25	12/31/25	MEMBER SERVICES DIRECTOR	28,249.99
		MCLAUGHLIN, PHILIP T.	09/01/25	09/01/25	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
		SOKOLOV, ANNE E.	10/01/25	11/30/25	EXECUTIVE DIRECTOR	49,999.99
		SOKOLOV, ANNE E.	09/01/25	09/01/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	197,761.09
		RENT, COMMUNICATION, UTILITIES				
11-25	GL	MED0146956	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	375.00
12-18	GL	MED0147470	11/13/25	12/02/25	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	515.00
		OTHER SERVICES				
10-06	AP	X0295262 CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-18	AP	X0297744 CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-24	AP	X0300991 CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-10	AP	X0307643 CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS				
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	21.53
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	51.89
12-23	AP	01876049 BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	48.10
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	34.39
					SUPPLIES AND MATERIALS TOTALS:	155.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,832.00
					OFFICE TOTALS:	200,832.00
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	205,694.42
					RENT, COMMUNICATION, UTILITIES	3,421.21
					PRINTING AND REPRODUCTION	148.50
					OTHER SERVICES	1,974.89
					SUPPLIES AND MATERIALS	6,917.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,156.43
					OFFICE TOTALS:	218,156.43
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		CUSICK, BRADY A.	10/01/25	12/31/25	OPERATIONS & LEGISLATIVE AIDE	15,000.00
		MERKEL, GABRIEL E.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	21,249.99
		SAYEGH, KEVIN W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	51,249.99
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	252.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	252.75
12-18	GL	MED0147470	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	120.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	252.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	878.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 PROBLEM SOLVERS CAUCUS—Con.						
PRINTING AND REPRODUCTION						
12-15	AP	X0304419	MERKEL, GABRIEL E.	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
10-01	AP	X0293096	MERKEL, GABRIEL E.	09/16/25 09/16/25	LAUNDRY SERVICES	115.00
11-14	AP	X0297979	MERKEL, GABRIEL E.	09/30/25 09/30/25	LAUNDRY SERVICES	138.00
OTHER SERVICES TOTALS:						253.00
SUPPLIES AND MATERIALS						
10-01	AP	X0293093	MERKEL, GABRIEL E.	09/09/25 09/09/25	FOOD & BEVERAGE	175.34
10-01	AP	X0293095	MERKEL, GABRIEL E.	09/17/25 09/17/25	FOOD & BEVERAGE	20.00
10-01	AP	X0293097	MERKEL, GABRIEL E.	09/18/25 09/18/26	SOFTWARE LESS THAN \$1000	108.86
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	46.70
11-24	AP	X0297914	MERKEL, GABRIEL E.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	264.99
11-25	AP	X0294274	MERKEL, GABRIEL E.	09/14/25 09/14/25	FOOD & BEVERAGE	67.81
11-25	AP	X0298944	MERKEL, GABRIEL E.	10/15/25 10/15/25	FOOD & BEVERAGE	22.00
11-25	AP	X0303343	MERKEL, GABRIEL E.	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	51.94
12-15	AP	X0305147	MERKEL, GABRIEL E.	11/18/25 11/18/25	FOOD & BEVERAGE	167.33
12-16	AP	X0305149	MERKEL, GABRIEL E.	11/18/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	X0308656	MERKEL, GABRIEL E.	12/03/25 12/03/25	LEGISLATIVE PLNNG FOOD AND BEV	832.89
12-19	AP	X0308886	MERKEL, GABRIEL E.	12/04/25 12/04/25	HABITATION EXPENSE	275.83
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-26	GL	RMS0147803		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,421.23
SUPPLIES AND MATERIALS TOTALS:						5,148.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,579.56
OFFICE TOTALS:						57,579.56
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					199,961.51	69,000.35
RENT, COMMUNICATION, UTILITIES					1,346.57	326.51
PRINTING AND REPRODUCTION					236.80	100.00
OTHER SERVICES					42.38	42.38
SUPPLIES AND MATERIALS					27,914.82	5,487.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,502.08	74,957.16
OFFICE TOTALS:					229,502.08	74,957.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		2,250.01
		CONNOLLY, BRIANA E.	10/01/25 12/31/25	EXECUTIVE DIRECTOR		40,000.33
		GAGE, TAYLOR C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		8,750.01

			GAGE, TAYLOR C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			HARKINS, WESLEY S.	11/01/25	11/30/25	POLICY ADVISOR	5,000.00
			STEWART, AUSTIN T.	10/01/25	12/31/25	OPERATIONS DIRECTOR	8,000.00
						PERSONNEL COMPENSATION TOTALS:	69,000.35
			RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	7.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	101.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	7.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	326.51
			PRINTING AND REPRODUCTION				
11-25	GL	MED0146956	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
12-18	AP	01873533	CONNOLLY, BRIANA E.	08/28/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	01873533	CONNOLLY, BRIANA E.	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	42.38
			SUPPLIES AND MATERIALS				
12-09	AP	01871823	STEWART, AUSTIN T.	09/30/25	09/30/25	WATER	10.97
12-09	AP	01871823	STEWART, AUSTIN T.	11/17/25	11/17/25	FOOD & BEVERAGE	1,776.20
12-09	AP	01871823	STEWART, AUSTIN T.	09/25/25	09/25/25	HABITATION EXPENSE	27.53
12-18	AP	01873533	CONNOLLY, BRIANA E.	04/10/25	04/10/25	FOOD & BEVERAGE	44.84
12-18	AP	01873533	CONNOLLY, BRIANA E.	09/15/25	09/15/25	FOOD & BEVERAGE	1,010.66
12-24	AP	01874178	STEWART, AUSTIN T.	12/01/25	12/01/25	FOOD & BEVERAGE	1,395.12
12-24	AP	01874178	STEWART, AUSTIN T.	12/09/25	12/09/25	FOOD & BEVERAGE	1,132.63
12-24	AP	01874178	STEWART, AUSTIN T.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	89.97
						SUPPLIES AND MATERIALS TOTALS:	5,487.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,957.16
						OFFICE TOTALS:	74,957.16
2025 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	1,253,721.89
						RENT, COMMUNICATION, UTILITIES	37,372.21
						PRINTING AND REPRODUCTION	1,543.40
						OTHER SERVICES	49,248.57
						SUPPLIES AND MATERIALS	14,896.58
						EQUIPMENT	10,792.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,574.72
						OFFICE TOTALS:	1,367,574.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BELL, LYSSA J.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	37,500.00
			BELL, LYSSA J.	10/01/25	12/31/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	19,900.00
			CLARK, MADELON L.	10/01/25	12/31/25	SHARED PRESS SECRETARY	7,500.00
			CLARK, MADELON L.	11/01/25	12/31/25	SHARED PRESS SECRETARY (OTHER COMPENSATION)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN STUDY COMMITTEE—Con.						
		GRESSETTE IV, TATUM W.	10/01/25 12/31/25	DEPUTY MEMBER SERVICES DIRECTO	13,250.01	
		GRESSETTE IV, TATUM W.	11/01/25 12/31/25	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	4,500.00	
		LEPIRE, CAMILLE J.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		LEPIRE, CAMILLE J.	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,500.00	
		MASCARO, WILLIAM H.	10/01/25 12/31/25	DIR COALITIONS/LEG STRAT	30,000.00	
		MASCARO, WILLIAM H.	11/01/25 12/31/25	DIR COALITIONS/LEG STRAT (OTHER COMPENSATION)	10,000.00	
		MCNIFFE, KAITLIN M.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		MCNIFFE, KAITLIN M.	11/01/25 11/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	6,800.00	
		MENEZES, MARTIN M.	10/01/25 12/31/25	POLICY DIRECTOR	31,250.01	
		MENEZES, MARTIN M.	11/01/25 12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	15,000.00	
		MURPHY, WILLIAM R.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	20,000.01	
		MURPHY, WILLIAM R.	11/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	12,800.00	
		NAVARRETE, EMILIO L.	10/01/25 10/28/25	PROFESSIONAL POLICY STAFFER	7,777.78	
		NORTON, CALLILYN E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	27,500.01	
		NORTON, CALLILYN E.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,500.00	
		NORTON, LEE C.	12/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	8,333.33	
		NUGENT, DAVID	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		NUGENT, DAVID	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,500.00	
		ROMANOV, PRESTON	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT	11,250.00	
		ROMANOV, PRESTON	11/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SMITH, REBEKAH T.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		SMITH, REBEKAH T.	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	12,000.00	
		STEVENS,SARAH M	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,770.67	
				PERSONNEL COMPENSATION TOTALS:	422,631.78	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	802.53	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	814.58	
12-18	GL	MED0147470	12/01/25 12/01/25	HIR GRAPHICS (TRANSFER)	210.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	797.02	
12-19	AP	X0310589 ELEVEN11 GROUP	12/10/25 12/10/25	MISC. COMMUNICATIONS	25,620.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,244.13	
		OTHER SERVICES				
11-14	AP	01866261 PROFESSIONAL TECHNICIANS LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-16	AP	01866262 PROFESSIONAL TECHNICIANS LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	1,598.00	
		SUPPLIES AND MATERIALS				
11-24	AP	X0300522 ELEVEN11 GROUP	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	750.00	
11-25	AP	X0300186 CULLIGAN QUENCH	11/01/25 01/31/26	WATER	141.00	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	29.16	
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	101.40	
				SUPPLIES AND MATERIALS TOTALS:	1,021.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,495.47	
				OFFICE TOTALS:	453,495.47	

2025 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	212,480.81	67,933.01
RENT, COMMUNICATION, UTILITIES	1,561.36	941.54
SUPPLIES AND MATERIALS	471.91	147.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,514.08	69,022.00
OFFICE TOTALS:	214,514.08	69,022.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LUK, SHERON Y.	10/01/25	12/31/25	POLICY & COMMUNICATIONS ADVISO	26,425.01
MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	300.00
SCHUTT, DAVID A	10/01/25	11/30/25	EXECUTIVE DIRECTOR	41,208.00
			PERSONNEL COMPENSATION TOTALS:	67,933.01

RENT, COMMUNICATION, UTILITIES

11-25 GL MED0146956	11/13/25	11/13/25	HIR GRAPHICS (TRANSFER)	32.00
12-04 AP X0305843 VERIZON	07/11/25	08/10/25	UTILITIES	151.50
12-04 AP X0305848 VERIZON	08/11/25	09/10/25	UTILITIES	151.59
12-04 AP X0305849 VERIZON	09/11/25	10/10/25	UTILITIES	151.65
12-15 AP X0311052 VERIZON	06/11/25	07/10/25	UTILITIES	151.50
12-15 AP X0311055 VERIZON	10/11/25	11/10/25	UTILITIES	151.65
12-30 AP X0312871 VERIZON	11/11/25	12/10/25	UTILITIES	151.65
			RENT, COMMUNICATION, UTILITIES TOTALS:	941.54

SUPPLIES AND MATERIALS

11-19 AP X0295152 CITIBANK -LEGISTORM LLC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-05 AP X0302388 CITIBANK -HEATMAP.NEWS	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L	124.50
			SUPPLIES AND MATERIALS TOTALS:	147.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,022.00
			OFFICE TOTALS:	69,022.00

2025 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,416.73	80,194.46
PRINTING AND REPRODUCTION	38.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,454.73	80,194.46
OFFICE TOTALS:	287,454.73	80,194.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREDERICK, ASPEN	10/01/25	12/31/25	POLICY DIRECTOR	20,000.01
FREDERICK, ASPEN	10/01/25	11/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	8,944.43
STEPHENSON, LEAH R.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	1,250.01
YOEST, CHARMAINE C.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	50,000.01
			PERSONNEL COMPENSATION TOTALS:	80,194.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,194.46
			OFFICE TOTALS:	80,194.46

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,620.48	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	82,159.92	21,261.24
				OTHER SERVICES	10,948.15	19.35
				EQUIPMENT	5,500.00	5,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,228.55	26,780.59
				OFFICE TOTALS:	118,228.55	26,780.59
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,261.24
OTHER SERVICES						
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	6.45
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	6.45
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	6.45
				OTHER SERVICES TOTALS:		19.35
EQUIPMENT						
11-17	AP	01868086	BSL GEM LASER EXPRESS	11/17/25 11/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,500.00
				EQUIPMENT TOTALS:		5,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,780.59
				OFFICE TOTALS:		26,780.59
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				RENT, COMMUNICATION, UTILITIES	25,230.17	25,230.17
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	47,193.00	47,193.00
				SUPPLIES AND MATERIALS	6,586.13	6,586.13
				APPROPRIATIONS COMMITTEE TOTALS:	79,089.30	79,089.30
				OFFICE TOTALS:	79,089.30	79,089.30
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	678.72
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	1,744.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	10,435.09
11-25	GL	MED0146956	.....	11/12/25 11/20/25	HIR GRAPHICS (TRANSFER)	78.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	678.72
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	1,744.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	9,869.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,230.17

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PRINTING AND REPRODUCTION									
11-19	GL	LAW0146786		11/17/25	11/17/25	REPRODUCTION OF FED/PUBLIC LAW		80.00	
								PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES									
11-18	AP	01871920	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
11-18	AP	01871921	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
12-16	AP	01875221	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
								OTHER SERVICES TOTALS:	47,193.00
SUPPLIES AND MATERIALS									
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		504.22	
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		308.28	
12-04	AP	01873217	CDW GOVERNMENT LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		325.98	
12-04	AP	X0302789	TJELMELAND, BRENNAN G.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)		211.26	
12-05	AP	X0306014	TSRC INC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		738.40	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		529.55	
12-24	AP	X0311580	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER		2,976.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		992.44	
								SUPPLIES AND MATERIALS TOTALS:	6,586.13
								APPROPRIATIONS COMMITTEE TOTALS:	79,089.30
								OFFICE TOTALS:	79,089.30

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/25	11/30/25	CLERK	56,249.99
ADKINS, WILLIAM B.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	50,552.00
ALFORD, LUCY J.	10/01/25	12/31/25	POLICY ANALYST	23,750.00
ALFORD, LUCY J.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	793.26
ALLEN, AMBER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	10/01/25	11/30/25	DIRECTOR OF PROTOCOL	47,500.00
ANSTINE II, PAUL L.	10/01/25	11/30/25	CLERK	56,249.99
AVCIN, SUSAN V.	10/01/25	12/31/25	CHIEF CLERK AND STAFF DIRECTOR	56,424.99
BETZ, KIMBERLY S.	10/01/25	11/30/25	CLERK	56,249.99
BIGELOW, CHRISTOPHER B.	09/01/25	11/30/25	MINORITY STAFF DIRECTOR	58,077.01
BONNER, ROBERT F.	10/01/25	11/30/25	MINORITY CLERK	55,401.99
BOYLE, KIRK D.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	48,749.99
BROOKE,KENNETH J	10/01/25	12/31/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	47,500.00
BURGESS, DANIEL M.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
CHARTRAND,JENNIFER	10/01/25	11/30/25	MINORITY CLERK	55,401.99
COBB,FAYE C	10/01/25	11/30/25	MINORITY CLERK	55,401.99
COE,TYLER G	10/01/25	12/31/25	MINORITY PROFESSIONAL STAFF ME	35,598.25
CONNELL, FRANCES S.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
CONNELL, FRANCES S.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	713.93
CONNOLLY,JESSE D	10/01/25	12/31/25	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER, EDWARD L.	09/01/25	12/31/25	MINORITY SPEECHWRITER	28,374.21
CULBREATH, RACHEL M.	10/01/25	12/31/25	DATA ANALYST	23,750.00
CULP,RITA M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
CUTRONA, MOLLY L.	10/01/25	12/31/25	ASSISTANT TO CONG. AMODEI	32,606.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		CUTTS, KENNETH J.	10/01/25 12/31/25	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE, LAURA	10/01/25 11/30/25	CLERK	56,249.99	
		DABNEY, MIRANDA K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	33,749.99	
		DEIRO, SOFIA A.	10/01/25 12/31/25	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	10/01/25 12/31/25	POLICY ANALYST	25,000.01	
		DENT, ELIZABETH K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		DILLER, MATTHEW T.	10/01/25 11/30/25	GENERAL COUNSEL & PARLIAMENTAR	56,249.99	
		DISRUD, DOUGLAS R.	10/01/25 11/30/25	CLERK	56,249.99	
		EARLE, MARGARET L.	09/01/25 11/30/25	CLERK	56,583.32	
		ECKHARDT, CHRISTOPHER L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00	
		ESPINOZA, ANGELICA A.	10/01/25 12/31/25	ASSISTANT TO CONG. UNDERWOOD	10,868.76	
		ETZKORN, EDWARD V.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	53,107.99	
		FAYE, NORA L.	10/01/25 12/31/25	MINORITY PROFESSIONAL STAFF ME	27,901.99	
		FISCHER, ANNA L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		FLIKIER, REBECCA J.	10/01/25 12/31/25	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		FORBES, JOHN R.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		GALKOWSKI, ANDREW J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00	
		GARDNER, JUDD K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		GIACINI, ANDREW F.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		GIBBONS, FERN T.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		GITTER, MANYA-JEAN	12/01/25 12/31/25	ASSISTANT TO CONG. HOYER	10,868.75	
		GOFF, EMILY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,500.00	
		GONZALEZ, CESAR	10/01/25 12/31/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GOODALL, STEVEN P.	10/01/25 12/31/25	ASST TO CONG WASSERMAN SCHULTZ	10,868.76	
		GRAY, JASON J.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	55,401.99	
		GREEN-NEWTON, KING J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		GROGIS, JOSHUA A.	10/01/25 12/31/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01	
		HALPERN, JONATHAN L.	10/01/25 12/31/25	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMEL, ALEXIS N.	10/01/25 12/31/25	ASST. TO CONG. SIMPSON	10,868.76	
		HAMLIN BIAS, DOLORES L.	10/01/25 12/31/25	PROFESSIONAL STAFF	45,873.00	
		HARRIS, ADAM G.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		HARTL, KELLIE J.	10/01/25 12/31/25	ASSISTANT TO CONG VALADAO	10,868.76	
		HERNANDEZ, JENNIFER M.	10/01/25 12/31/25	HEAD OF ANALYTICS	38,000.01	
		HESTER, ELEANOR G.	10/01/25 12/31/25	ASSISTANT TO CONG JOYCE	32,606.25	
		HICKS JR, CLYDE E.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		HIGGINS, CRAIG	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	52,499.99	
		HIRSCH, QUINN N.	10/01/25 12/31/25	ASSISTANT TO CONG. HOYER	10,868.76	
		HUNN, JOCELYN B.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	50,245.00	
		HUTSON, MATTHEW C.	10/01/25 12/31/25	ASSISTANT TO CONG HARRIS	32,606.25	
		JACKSON, ERIC B.	10/01/25 12/31/25	PROFESSIONAL STAFF	45,873.00	
		JARRETT, CHELSEA M.	10/01/25 12/31/25	ASSISTANT TO CONG. ROGERS	21,737.49	
		JOENLER, SIMON B.	10/01/25 12/31/25	ASST TO CONG. ADERHOLT	10,868.76	

JOHNSON,LONNIE D	10/01/25	11/30/25	SYSTEMS ADMINISTRATOR	47,873.08
JOHNSTON,EVAN C	10/01/25	12/31/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A	10/01/25	12/31/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
KATICH III,STEVE J	10/01/25	12/31/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	10/01/25	11/30/25	ASST TO CONG. CALVERT	21,737.50
KELLY, KAREN L.	10/01/25	12/31/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	51,980.26
KIM, CHRISTOPHER H.	10/01/25	12/31/25	SPECIAL ASSISTANT	25,500.00
KINNEY,RYANN E	10/01/25	12/31/25	MINORITY DIRECTOR OF MEMBER SE	36,586.51
KIRSHEN, JAKE B.	10/01/25	12/31/25	STAFF ASSISTANT	22,000.00
KIRSHEN, JAKE B.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	735.57
KLEINMAN, MATTHEW	09/01/25	12/31/25	STAFF ASSISTANT	16,902.77
KOLODJESKI,ERIN M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
KOSCHEWA, KATELYN V.	10/01/25	11/30/25	DIRECTOR OF SCOREKEEPING AND D	48,749.99
KUIPERS, COREY S.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,750.01
LAFLUR, MAEVE H.	10/01/25	12/31/25	ASSISTANT TO CONG. MENG	32,606.25
LEE, REBECCA	10/01/25	12/31/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	10/01/25	12/31/25	ASST TO CONG. CALVERT	16,745.84
LYMAN, APRIL M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,250.01
MASUCCI,JUSTIN C	10/01/25	11/30/25	CLERK	56,249.99
MCCORMICK, JAMES W.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
MCCULLY,SHANNON M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MCFARLAND,KYLE E	10/01/25	12/31/25	SECURITY OFFICER	37,499.99
MCINNIS, MARGARET M.	10/01/25	12/31/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MCMENAMIN, ERIN R.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,249.99
MCPHERSON,WILLIAM A	10/01/25	12/31/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	10/01/25	12/31/25	ASSISTANT TO CONG. ADERHOLT	32,606.25
MERRITT, IAN A.	10/01/25	12/31/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MICHALKE, KERI LYN A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,750.01
MIGNONE, LAURIE A.	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	52,555.75
MILLER, CHRISTINE R.	10/01/25	12/31/25	ASSISTANT TO CONG. CARTER	32,606.25
MILLER, JENNIFER L.	10/01/25	12/31/25	ASSISTANT TO CONG. FRANKEL	10,868.76
MILLER, PAMILYN S.	10/01/25	11/30/25	CLERK	56,249.99
MITCHELL, NICHOLAS	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	31,749.99
MONROE, CHRISTINA M.	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MORGAN, MAXWELL J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,500.01
MURPHY,JOHANNAH P	12/01/25	12/31/25	ASST TO CONG. CALVERT	3,622.92
MUSCOLINI III,JOHN	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,500.01
NELSON, HEATHER R.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	40,000.01
NEWMAN, JOSEPH E.	10/01/25	12/31/25	ASSISTANT TO CONG. ESPAILLAT	32,606.25
OIEN, ELIZABETH J.	10/01/25	12/31/25	DIGITAL DIRECTOR	28,249.99
OPHASO, FAROUK	10/01/25	12/31/25	MINORITY CLERK	55,401.99
OSBORN, TIFFANY J.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	18,749.99
PARIS-BEHR,CAROLINE M	10/01/25	12/31/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25
PARKER,SABRINA	10/01/25	12/31/25	ASSISTANT TO CONG. COLE	21,737.49
PATTERSON, JOHN M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00
PAVLIK, MARY E.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	49,250.01
PEERY, SARAH E.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		PETERSON BEN L	10/01/25 12/31/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	10/01/25 12/31/25	SPECIAL ASSISTANT	19,250.01	
		PIERSON, AVERY K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		PIZZICONI CUPPLES, GINA M.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		PORTER, ELIZABETH B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		PRICE, WENDI D.	10/01/25 12/31/25	MEMBER SERVICES	48,500.01	
		RAMIREZ, ALESSANDRA F.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		RAMIREZ, ALESSANDRA F.	09/01/25 09/30/25	STAFF ASSISTANT (OVERTIME)	793.26	
		RAYBURN, JOHN J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		RELL, LAURA H.	10/01/25 12/31/25	SPECIAL ASSISTANT	25,750.00	
		RENTERIA, ANDREW G.	10/01/25 12/31/25	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISELLE G.	10/01/25 12/31/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	50,000.00	
		ROWLEY, LORI G.	10/01/25 11/30/25	CLERK	56,249.99	
		RUNKEL, NICHOLAS A.	10/01/25 12/31/25	ASSISTANT TO CONG. WOMACK	10,868.76	
		SALAY, REBECCA J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON, KATHRYN L.	01/01/25 12/31/25	CLERK	26,969.97	
		SALMON, KATHRYN L.	10/01/25 11/30/25	CLERK AND DEPUTY STAFF DIRECTO	37,616.66	
		SARAR, ARIANA S.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	50,000.00	
		SCHWENKE, TAYLOR A.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		SEELINGER, NICHOLAS C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	33,749.99	
		SHORES, LUKE C.	10/01/25 12/31/25	SPECIAL ASSISTANT TO THE CHAIR	17,500.01	
		SIKORA, ALEXIA M.	10/01/25 11/30/25	CHIEF OF COMMUNICATIONS	50,749.99	
		SILVERSTEIN, NATHAN J.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		SILVERSTEIN, NATHAN J.	09/01/25 09/30/25	STAFF ASSISTANT (OVERTIME)	634.61	
		SINGLETARY, BARVETTA	10/01/25 12/31/25	ASSISTANT TO CONG. CLYBURN	32,606.25	
		SMITH, MATTHEW	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		SPARKS-IBANGA, ANDREA L.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		SPENCER, RAQUEL A.	10/01/25 11/30/25	MINORITY GENERAL COUNSEL	55,401.99	
		STEIGLEDER, STEPHEN	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		STRAKA, JOSHUA	10/01/25 12/31/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25	
		SULLIVAN, ADAM J.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	75.55	
		SULLIVAN, ADAM J.	01/01/25 11/30/25	CLERK AND DEPUTY STAFF DIRECTO	63,416.08	
		SWANN, ALEXANDER D.	10/01/25 12/31/25	MINORITY PROFESSIONAL STAFF ME	30,901.99	
		TENER, WILLIAM H.	10/01/25 12/31/25	ASST TO CONG. ROGERS	20,656.26	
		THOMAS, NIA R.	10/01/25 12/31/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76	
		THORPE, KATELYNN M.	10/01/25 11/30/25	MIN DIRECTOR OF COMMUNICATIONS	45,402.01	
		TIDWELL, DANIEL	10/01/25 12/31/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25	
		TIZZANI, PHILIP M.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	45,402.01	
		TJELMELAND, BRENNAN G.	10/01/25 11/30/25	DIRECTOR OF OPERATIONS	50,749.99	
		TOWNS, MARCUS J.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	35,499.99	
		TRAPANI, EMILY F.	10/01/25 11/19/25	PROFESSIONAL STAFF MEMBER	25,180.56	

		TREJO,TRAVIS W	10/01/25	12/31/25	ASSISTANT TO CONG HARRIS	10,868.76
		TRULUCK, ASHLEY S.	12/17/25	12/31/25	PROFESSIONAL STAFF MEMBER	5,638.89
		TUCKER, TOM	10/01/25	11/30/25	MINORITY DIRECTOR OF OPERATION	46,460.74
		VARELA, JAIME A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,250.01
		VILLARREAL, XIOMARA J.	10/01/25	12/31/25	ASSISTANT TO CONG. CARTER	10,868.76
		WALKER, BEAU T.	10/01/25	12/31/25	ASSISTANT TO CONG. WOMACK	32,606.25
		WALLACE, NICOLE D.	10/01/25	12/31/25	ASSISTANT TO CONG. SIMPSON	32,606.25
		WALTERS, BENJAMIN D.	10/01/25	12/31/25	PRINTING SPECIALIST	22,499.99
		WATKINS, YELBERTON R.	10/01/25	12/31/25	ASSISTANT TO CONG. CLYBURN	10,868.76
		WEST, MAXWELL A.	10/01/25	12/31/25	ASSISTANT TO CONG JOYCE	10,868.76
		WHELOCK,JASON D	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
		WILSON,ADAM R	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	55,401.99
		WISE, JAMES D.	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	51,652.00
		YATES,JONATHAN P	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
		YAVOR,ROBERT	10/01/25	11/30/25	CLERK	56,249.99
		YOST, PAUL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00
		ZACH, GABRIELLA I.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00
		TRANSPORTATION OF THINGS			PERSONNEL COMPENSATION TOTALS:	6,177,157.36
10-30	AP	01863807 GENERAL COMMUNICATIONS INC	08/01/25	08/31/25	FREIGHT CHARGES	360.00
		RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	360.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	686.72
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	1,806.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	10,633.42
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,126.64
11-18	AP	X0299325 NAUTICON OFFICE SOLUTIONS	06/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	11,790.46
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,790.46
12-03	AP	X0302396 CITIBANK -DRYY GARMENT CARE	09/30/25	09/30/25	LAUNDRY SERVICES	263.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	263.00
10-22	AP	01863512 CDW GOVERNMENT LLC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	355.09
11-18	AP	01869717 CDW GOVERNMENT LLC	11/10/25	11/10/25	SOFTWARE LESS THAN \$1000 QTY - 25	10,107.50
11-18	AP	01869717 CDW GOVERNMENT LLC	11/10/25	11/10/25	SOFTWARE LESS THAN \$1000 QTY - 128	42,672.64
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	551.85
11-19	AP	X0294507 CITIBANK -AMAZON MKTPL 6Q3R05VL3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	21.28
11-19	AP	X0294507 CITIBANK -AMAZON MKTPL NJ13585G0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	207.35
11-19	AP	X0294507 CITIBANK -BITLY.COM	09/10/25	10/09/25	SOFTWARE LESS THAN \$1000	37.10
11-19	AP	X0294507 CITIBANK -COSTCO WHSE #0233	09/08/25	09/08/25	FOOD & BEVERAGE	652.00
11-19	AP	X0294507 CITIBANK -COSTCO WHSE #0233	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	172.80
11-19	AP	X0294507 CITIBANK -Mailchimp	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-19	AP	X0294507 CITIBANK -OPENAI CHATGPT SUBSCR	09/04/25	12/18/25	SOFTWARE LESS THAN \$1000	88.81
11-19	AP	X0294507 CITIBANK -TARGET 00010769	09/08/25	09/08/25	FOOD & BEVERAGE	86.37
11-19	AP	X0294507 CITIBANK -TARGET 00010769	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	49.99
11-19	AP	X0294507 CITIBANK -X CORP. PAID FEATURES	09/24/25	09/24/25	SOFTWARE LESS THAN \$1000	84.00
11-21	AP	X0301073 ODP BUSINESS SOLUTIONS LLC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0301074 ODP BUSINESS SOLUTIONS LLC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,086.36
					SUPPLIES AND MATERIALS TOTALS:	56,309.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
EQUIPMENT							
10-30	AP	01863807	GENERAL COMMUNICATIONS INC	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,012.99
10-30	AP	01863807	GENERAL COMMUNICATIONS INC	08/01/25	08/31/25	WARRANTIES	204.95
EQUIPMENT TOTALS:							14,217.94
APPROPRIATIONS COMMITTEE TOTALS:							6,273,224.53
OFFICE TOTALS:							6,273,224.53
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,318.58
INTERN ALLOWANCES TOTALS:							32,318.58
OFFICE TOTALS:							32,318.58
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAWLEY, CAITLIN	10/01/25	12/05/25	COMM. HOUSE PAID INTERN - MAJO		4,170.83
		CONE, SARAH A.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO		8,448.60
		GUERRA, BRANDON L.	12/01/25	12/31/25	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		GUTIERREZ, ISABELLA J.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		7,699.99
		MORAN, DANIEL S.	10/01/25	11/09/25	COMM. HOUSE PAID INTERN - MINO		4,170.83
		PITMAN, LUKAS	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		4,620.00
PERSONNEL COMPENSATION TOTALS:							32,318.58
INTERN ALLOWANCES TOTALS:							32,318.58
OFFICE TOTALS:							32,318.58
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,101.39
INTERN ALLOWANCES TOTALS:							3,101.39
OFFICE TOTALS:							3,101.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MORAN, DANIEL S.	09/02/25	09/02/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
PERSONNEL COMPENSATION TOTALS:							3,101.39
INTERN ALLOWANCES TOTALS:							3,101.39
OFFICE TOTALS:							3,101.39
SPECIAL & SELECT COMMITTEES							
2025 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,969,402.57
							1,362,329.12

TRAVEL	8,703.10	0.00
RENT, COMMUNICATION, UTILITIES	31,640.08	8,433.40
PRINTING AND REPRODUCTION	1,287.97	663.00
OTHER SERVICES	142,940.71	36,767.26
SUPPLIES AND MATERIALS	128,257.30	-1,478.60
EQUIPMENT	20,262.05	4,848.00
GENERAL EXPENDITURES TOTALS:	5,302,493.78	1,411,562.18
OFFICE TOTALS:	5,302,493.78	1,411,562.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	40,500.00
APPEL, ERIKA R.	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
ASTANI, TAMZIN O.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER & DE	30,000.01
BAILEY, RYAN J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.01
BARRETT, ISABEL E.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
BHARGAVA, JAY O.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,166.67
BHARGAVA, JAY O.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
CHALHOUB, THERESA L	10/01/25	12/31/25	BUDGET ASSISTANT	21,999.99
CHALHOUB, THERESA L	09/01/25	12/31/25	BUDGET ASSISTANT (OTHER COMPENSATION)	6,000.00
DAVIS, ERIC E	09/01/25	12/31/25	SENIOR POLICY ADVISOR	49,999.99
DIXON, EVAN G.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,750.00
DONG, ALLISON	09/01/25	12/31/25	SENIOR COMMUNICATIONS ADVISOR	43,500.00
DONG, ALLISON	10/01/25	11/30/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	4,000.00
FISHER, KATHERINE G.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
FONTANEZ, JOSE A.	10/01/25	12/31/25	SHARED EMPLOYEE	3,416.66
FONTANEZ, JOSE A.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,416.66
GRIPADO, ROMNEY I.	09/01/25	11/16/25	PROFESSIONAL STAFF MEMBER	15,288.89
GRIPADO, ROMNEY I.	11/01/25	11/16/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,444.44
HARRIS, JOCELYN M.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
HARRIS, JOCELYN M.	09/01/25	12/31/25	DEPUTY GENERAL COUNSEL & PARLI (OTHER COMPENSATION)	6,000.00
HAYES, COLIN J	09/01/25	12/31/25	SENIOR POLICY ADVISOR	49,999.99
HEDGES, BRETT D.	10/01/25	12/31/25	ADVISOR	3,750.00
HEPPARD, SCOTT H	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	17,833.34
HEPPARD, SCOTT H	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,900.00
HICKS, JACOB E	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	10,416.66
HICKS, JACOB E	09/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,750.00
HOUTMAN, CARTER D.	09/01/25	12/31/25	DIGITAL DIRECTOR	32,500.00
JOHNSON, PAUL A	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR	57,316.65
JOSEPH, SARA C.	10/01/25	12/21/25	SHARED EMPLOYEE	4,500.01
KIRK, JONATHAN D.	09/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES AN	38,749.99
LEE, SARAH S	10/01/25	12/31/25	SENIOR BUDGET ANALYST	43,500.00
LEE, SARAH S	09/01/25	12/31/25	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	5,250.00
MAHLER, CHRISTOPHER J.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	47,500.00
MARSLAND, EMMA P.	09/01/25	12/31/25	PRESS ASST/ADMINISTRATIVE ASST	21,250.00
MCDOWELL, SHEILA A.	10/01/25	12/31/25	OFFICE MANAGER	21,375.00
MCDOWELL, SHEILA A.	09/01/25	12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	6,000.00
MOCAN, LEYLA	10/01/25	12/31/25	CHIEF ECONOMIST	37,500.00
MOCAN, LEYLA	09/01/25	12/31/25	CHIEF ECONOMIST (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
		NEAL, THERESA G.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS	53,749.99	
		NICKLESS, LUKE J.	09/01/25 10/31/25	SENIOR POLICY ADVISOR	12,000.00	
		NICKLESS, LUKE J.	10/01/25 10/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	333.33	
		NIGRO, GIANLUCA	10/01/25 12/31/25	SHARED EMPLOYEE	7,333.34	
		NIGRO, GIANLUCA	12/01/25 12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		NISHIYAMA, RYAN I.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	26,250.01	
		OVERBEEK, KIMBERLY	10/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW	43,500.00	
		OVERBEEK, KIMBERLY	09/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	4,500.00	
		PALMER, BENJAMIN D.	10/01/25 12/31/25	DIGITAL ASSISTANT	17,916.66	
		PALMER, BENJAMIN D.	09/01/25 12/31/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	6,000.00	
		POPADIUK, MARY E.	09/01/25 12/31/25	GENERAL COUNSEL	55,083.34	
		SANTOS, LAURA G.	10/01/25 12/31/25	BUDGET ANALYST	20,000.01	
		SANTOS, LAURA G.	09/01/25 12/31/25	BUDGET ANALYST (OTHER COMPENSATION)	6,000.00	
		SIKKINK, ANDREW H.	09/01/25 12/31/25	ECONOMIST	30,000.01	
		TURNER, AMANDA M.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER & DE	32,500.00	
		VINCENTZ, KATHLEEN C.	10/01/25 12/31/25	SENIOR ADVISOR	10,937.49	
		WARING JR, GREGORY R.	10/01/25 12/31/25	MINORITY STAFF DIRECTOR	47,000.01	
		WARING JR, GREGORY R.	09/01/25 12/31/25	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	4,100.00	
		WATSON, BRAD E.	10/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW	56,424.99	
		WHELOCK, JENNIFER R.	10/01/25 12/31/25	DIR OF BUDGET CONCEPTS & SCORE	43,500.00	
		WHELOCK, JENNIFER R.	09/01/25 12/31/25	DIR OF BUDGET CONCEPTS & SCORE (OTHER COMPENSATION)	5,250.00	
		WICE, SAMUEL L.	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99	
		WICE, SAMUEL L.	09/01/25 12/31/25	DEPUTY GENERAL COUNSEL & BUDGE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,362,329.12	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	88.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	451.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,135.42	
11-19	AP	01863233 CITI PCARD-GOOGLE YouTube TV	09/19/25 10/19/25	UTILITIES	82.99	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	88.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	451.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,092.57	
11-25	GL	MED0146956	09/26/25 09/26/25	HIR GRAPHICS (TRANSFER)	390.00	
12-18	GL	MED0147470	12/04/25 12/04/25	HIR GRAPHICS (TRANSFER)	12.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	88.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	451.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2,017.68	
12-31	AP	01874488 CITI PCARD-GOOGLE YouTube TV	11/14/25 11/14/25	UTILITIES	82.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,433.40	
		PRINTING AND REPRODUCTION				
10-01	AP	01861547 ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-08	GL	LAW0147236	12/05/25 12/05/25	REPRODUCTION OF FED/PUBLIC LAW	60.00	
12-30	AP	01876021 ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	565.00	
				PRINTING AND REPRODUCTION TOTALS:	663.00	

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OTHER SERVICES									
10-06	AP	01861823	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
11-14	AP	01866257	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
11-16	AP	01866258	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
11-19	AP	01863233	CITI PCARD-Mailchimp	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	33.36		
11-19	AP	01863233	CITI PCARD-Mailchimp	09/12/25	10/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95		
11-20	AP	01862955	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
11-20	AP	01864200	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
12-05	AP	01871692	NEAL, THERESA G.	11/12/25	12/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95		
12-16	AP	01875209	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
12-29	AP	01873058	CREATIVENGINE	11/01/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	8,400.00		
							OTHER SERVICES TOTALS:	36,767.26	
SUPPLIES AND MATERIALS									
10-03	AP	01861844	JOHNSON, PAUL A.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	527.88		
11-14	AP	01862954	JOHNSON, PAUL A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	58.29		
11-14	AP	01862954	JOHNSON, PAUL A.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	43.40		
11-18	AP	01864202	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	58.98		
11-19	AP	01862951	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	37.99		
11-19	AP	01862953	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	66.98		
11-19	AP	01863233	CITI PCARD-AIRTABLE.COM/BILL	09/21/25	10/21/25	SOFTWARE LESS THAN \$1000	24.00		
11-19	AP	01863233	CITI PCARD-AMAZON MKTPL T472767W3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.64		
11-19	AP	01863233	CITI PCARD-AMAZON RETA J60Q07XS3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	69.00		
11-19	AP	01863233	CITI PCARD-Canva 04622-60655427	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	12.99		
11-19	AP	01863233	CITI PCARD-DESCRIPT	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00		
11-19	AP	01863233	CITI PCARD-LEGISTORM LLC	08/27/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95		
11-19	AP	01863233	CITI PCARD-SPROUT SOCIAL, INC	09/22/25	10/22/25	SOFTWARE LESS THAN \$1000	169.00		
11-19	AP	01863233	CITI PCARD-X CORP. PAID FEATURES	09/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00		
11-20	AP	01864201	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	33.99		
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	-1,196.10		
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	-7,428.13		
12-05	AP	01871692	NEAL, THERESA G.	11/18/25	11/18/25	FOOD & BEVERAGE	683.96		
12-11	AP	01871697	CITI PCARD-1PASSWORD	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-11	AP	01871697	CITI PCARD-CASTR.IO - LIVE STREAM	09/27/25	10/30/25	SOFTWARE LESS THAN \$1000	14.99		
12-11	AP	01871697	CITI PCARD-Canva 04653-45740248	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	12.99		
12-11	AP	01871697	CITI PCARD-DESCRIPT	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	15.00		
12-11	AP	01871697	CITI PCARD-LEGISTORM LLC	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95		
12-15	AP	01873059	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	33.99		
12-15	AP	01873060	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	58.98		
12-29	AP	01871708	US HOUSE GIFT SHOP	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	26.95		
12-31	AP	01874488	CITI PCARD-1PASSWORD	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-31	AP	01874488	CITI PCARD-1PASSWORD	11/28/25	12/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-31	AP	01874488	CITI PCARD-AIRTABLE.COM/BILL	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	24.00		
12-31	AP	01874488	CITI PCARD-AIRTABLE.COM/BILL	11/21/25	12/21/25	SOFTWARE LESS THAN \$1000	24.00		
12-31	AP	01874488	CITI PCARD-Canva 04683-63269548	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.99		
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	4,995.77		
							SUPPLIES AND MATERIALS TOTALS:	-1,478.60	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	916.00		
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	916.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON BUDGET—Con.							
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	916.00	
					EQUIPMENT TOTALS:	4,848.00	
					GENERAL EXPENDITURES TOTALS:	1,411,562.18	
					OFFICE TOTALS:	1,411,562.18	
2024 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	1,196.10
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	7,428.13
					SUPPLIES AND MATERIALS TOTALS:	8,624.23	
					GENERAL EXPENDITURES TOTALS:	8,624.23	
					OFFICE TOTALS:	8,624.23	
2025 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	50,833.33	
					INTERN ALLOWANCES TOTALS:	50,833.33	
					OFFICE TOTALS:	50,833.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTH, ANNALYN D.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	3,950.00	
		ISERN, EMMA	10/01/25	12/05/25	COMM. HOUSE PAID INTERN - MAJO	3,250.00	
		MILLER, OWEN	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	3,950.00	
					PERSONNEL COMPENSATION TOTALS:	11,150.00	
					INTERN ALLOWANCES TOTALS:	11,150.00	
					OFFICE TOTALS:	11,150.00	
2025 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,734,484.94	
					TRAVEL	50,475.09	
					RENT, COMMUNICATION, UTILITIES	50,541.85	
					PRINTING AND REPRODUCTION	5,720.70	
					OTHER SERVICES	18,900.67	
					SUPPLIES AND MATERIALS	60,819.03	
					EQUIPMENT	57,458.34	
					GENERAL EXPENDITURES TOTALS:	5,978,400.62	
					OFFICE TOTALS:	5,978,400.62	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHURST, CAROLYN A.	12/01/25	12/12/25	INTERN	800.00
BALZANO, PAUL N.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	56,424.99
BATSTONE, KRISTEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,249.99
BENAVIDEZ, JUSTIN R.	10/01/25	12/31/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	10/01/25	12/31/25	CHIEF CLERK	41,250.01
BRADEN, PARISH M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	43,500.00
BUSOVSKY, JOHN S.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
CALLABRESI, LYDIA B.	12/01/25	12/19/25	INTERN	1,266.67
CAVALIER, SUZANNE E.	10/01/25	10/17/25	SENIOR ADVISOR	5,194.44
CAVALIER, SUZANNE E.	10/01/25	10/17/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,909.72
CHATHAM, LAUREL LEE	10/01/25	12/31/25	LAW CLERK	30,000.01
DEBERRY, AUSTIN	10/01/25	12/31/25	STAFF ASSISTANT	22,500.01
DUDLEY, WICK I.	10/01/25	12/31/25	COUNSEL	47,999.99
FEINGOLD, DANIEL M.	10/01/25	12/31/25	PROFESSIONAL STAFF	41,000.01
FRANKLIN, LUKE C.	10/01/25	12/31/25	DIGITAL COORDINATOR	26,250.01
GOLDEY, BENJAMIN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	49,166.67
GRAFF, JUSTINA M.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
HENDRIX, JOHN J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,499.99
HERRING, ALLIE D.	10/01/25	12/31/25	PRESS SECRETARY	20,000.01
HERRING-DOLIN, SOFIA H.	10/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES AN	38,749.99
HOELSCHER, HARLEA A.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,500.01
KNEPP, ALEKSI R.	10/01/25	12/31/25	SENIOR POLICY ANALYST	24,624.99
KONYA, JOHN F.	10/01/25	12/31/25	DIR OF INFORMATION TECH. & POL	51,291.66
LOBERT, JOSHUA T.	10/01/25	12/31/25	SENIOR COUNSEL	50,457.51
MAXWELL, JOSHUA	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
MONTONEY, JOSEPHINE K.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
MULLIN, SEAN W.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	34,499.99
NEWBERRY, THOMAS R.	10/01/25	12/31/25	POLICY ANALYST	26,250.01
OGILVIE, CHRISTOPHER C.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	52,749.99
OLSON, OLIVIA R.	10/29/25	12/31/25	STAFF AND POLICY ASSISTANT	13,055.55
PERLMUTTER, ARI B.	10/01/25	10/06/25	SENIOR POLICY ANALYST	1,600.00
PERLMUTTER, ARI B.	10/01/25	10/06/25	SENIOR POLICY ANALYST (OTHER COMPENSATION)	466.67
PLISCOTT, EMILY	10/01/25	12/31/25	ECONOMIST/SENIOR POLICY ANALYS	37,250.01
ROGERS, SAMUEL H.	10/01/25	11/13/25	LAW CLERK	16,722.22
ROGERS, SAMUEL H.	11/14/25	12/31/25	COUNSEL	13,277.78
SIDDIQUI, FAISAL	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,500.00
SIMON, EMMA I.	10/01/25	12/31/25	DIGITAL DIRECTOR	25,500.00
SMITH, ASHLEY M.	09/01/25	09/02/25	DEPUTY STAFF DIRECTOR	-14,700.00
SMITH, ASHLEY M.	09/01/25	09/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	15,750.00
SOWYRDA, BRIAN M.	10/01/25	12/31/25	STAFF DIRECTOR	54,125.01
STAGNO, LAURA E.	10/01/25	12/31/25	PROFESSIONAL STAFF	49,999.99
STEIN, MICHAEL A.	10/01/25	12/31/25	CHIEF COUNSEL	52,749.99
STEWART, KATHERINE	10/01/25	12/31/25	PROFESSIONAL STAFF	41,000.01
STRAUGHN, PATRICA B.	10/01/25	12/31/25	CHIEF COUNSEL	56,424.99
STULL, JOSHUA D.	10/01/25	12/31/25	PROFESSIONAL STAFF	51,666.66
THOMAS, FAYE Y	10/01/25	12/31/25	COMMITTEE ADMINISTRATOR	49,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
		UPTON, KYLE G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	34,500.00	
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	21,000.00	
		WHITE, CLAUDIA-MICHELE Z.	12/08/25	12/31/25	POLICY ANALYST	5,430.56	
		WHITE,TREVOR R	10/01/25	12/31/25	POLICY DIRECTOR	56,000.01	
		ZHANG, ELAINE	10/01/25	12/31/25	POLICY ANALYST	29,750.01	
					PERSONNEL COMPENSATION TOTALS:	1,653,972.77	
TRAVEL							
10-03	AP	X0296519	BALZANO, PAUL N.	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
10-03	AP	X0296519	BALZANO, PAUL N.	09/26/25	09/26/25	TAXI/RIDE SHARE	59.34
11-14	AP	X0296496	UPTON, KYLE G.	09/09/25	09/09/25	TAXI/RIDE SHARE	23.30
11-14	AP	X0296496	UPTON, KYLE G.	09/10/25	09/10/25	TAXI/RIDE SHARE	56.55
11-14	AP	X0296496	UPTON, KYLE G.	09/11/25	09/11/25	TAXI/RIDE SHARE	28.97
11-14	AP	X0296496	UPTON, KYLE G.	09/17/25	09/17/25	TAXI/RIDE SHARE	27.36
11-14	AP	X0297814	BENAVIDEZ, JUSTIN R.	09/28/25	09/29/25	PER DIEM MEALS & INCIDENTALS	62.00
11-14	AP	X0297814	BENAVIDEZ, JUSTIN R.	09/28/25	09/28/25	TAXI/RIDE SHARE	21.61
11-14	AP	X0297814	BENAVIDEZ, JUSTIN R.	09/29/25	09/29/25	TAXI/RIDE SHARE	21.06
11-18	AP	X0294310	CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	320.00
11-18	AP	X0294310	CITIBANK	09/04/25	09/06/25	LODGING	245.60
11-19	AP	X0294998	CITIBANK	08/18/25	08/19/25	CAR RENTAL	-13.70
11-19	AP	X0294998	CITIBANK	09/04/25	09/06/25	CAR RENTAL	137.29
11-25	AP	X0302681	CITIBANK	09/28/25	09/29/25	CAR RENTAL	76.82
11-26	AP	X0301951	CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	860.59
11-26	AP	X0301951	CITIBANK	09/28/25	09/29/25	LODGING	178.96
12-08	AP	X0284050	OGILVIE, CHRISTOPHER C.	11/16/25	11/18/25	LODGING	394.50
12-08	AP	X0284050	OGILVIE, CHRISTOPHER C.	11/18/25	11/18/25	PER DIEM MEALS & INCIDENTALS	135.00
12-08	AP	X0284050	OGILVIE, CHRISTOPHER C.	11/16/25	11/16/25	TAXI/RIDE SHARE	54.00
12-08	AP	X0284050	OGILVIE, CHRISTOPHER C.	11/18/25	11/18/25	TAXI/RIDE SHARE	59.73
12-08	AP	X0305021	LOBERT, JOSHUA T.	11/15/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-08	AP	X0305021	LOBERT, JOSHUA T.	11/17/25	11/19/25	PER DIEM MEALS & INCIDENTALS	230.00
12-08	AP	X0305021	LOBERT, JOSHUA T.	11/17/25	11/17/25	TAXI/RIDE SHARE	14.66
12-23	AP	X0306570	CITIBANK	11/16/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	474.60
12-23	AP	X0306570	CITIBANK	11/17/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	288.61
12-23	AP	X0306570	CITIBANK	11/17/25	11/19/25	LODGING	678.58
12-27	AP	X0312039	UPTON, KYLE G.	12/08/25	12/08/25	TAXI/RIDE SHARE	38.98
12-30	AP	X0312630	HOELSCHER, HARLEA A.	12/03/25	12/04/25	PER DIEM MEALS & INCIDENTALS	86.00
12-30	AP	X0312630	HOELSCHER, HARLEA A.	12/03/25	12/03/25	TAXI/RIDE SHARE	29.99
12-30	AP	X0312630	HOELSCHER, HARLEA A.	12/04/25	12/04/25	TAXI/RIDE SHARE	25.91
					TRAVEL TOTALS:	5,106.92	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	184.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	627.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,626.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	184.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	627.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,567.76
11-25	GL	MED0146956	.....	09/22/25	09/22/25	HIR GRAPHICS (TRANSFER)	21.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	184.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	627.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,571.72
RENT, COMMUNICATION, UTILITIES TOTALS:							13,221.76
PRINTING AND REPRODUCTION							
12-23	AP	X0311357	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	456.00
PRINTING AND REPRODUCTION TOTALS:							456.00
OTHER SERVICES							
10-06	AP	X0294313	CITIBANK -Dropbox LVPNTYQTF9J8	09/09/25	10/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
10-06	AP	X0294313	CITIBANK -Dropbox YM1GGKWNVW3J	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
10-06	AP	X0294313	CITIBANK -Mailchimp	09/23/25	10/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
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	850.00
12-18	AP	X0306883	CITIBANK -Dropbox 3SCC4YPZMKFM	10/17/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Dropbox J7V93HL4MVV5	11/18/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Dropbox PWLCJW5PLTJP	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Mailchimp	10/23/25	11/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-18	AP	X0306883	CITIBANK -Mailchimp	11/23/25	12/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-22	AP	X0306653	CITIBANK -FUTURES INDUSTRY ASSOCIA	11/17/25	11/18/25	TRAINING	485.00
OTHER SERVICES TOTALS:							5,475.47
SUPPLIES AND MATERIALS							
10-03	AP	X0293269	TVEYES INC	09/16/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,454.00
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL 6S6BC50I3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL M55E79JZ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	4.99
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL W00FR4Z03	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	58.77
10-06	AP	X0294313	CITIBANK -CANVA I04636-41762429	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	149.90
10-06	AP	X0294313	CITIBANK -Canva 04627-56257290	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	12.99
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	X0294578	CITIBANK -AMAZON MKTPL BZ1UA5LN3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-17	AP	X0294578	CITIBANK -BJS WHOLESale #0072	08/31/25	08/31/25	FOOD & BEVERAGE	38.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	39.54
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	627.01
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.98
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	352.40
11-25	AP	X0302390	CITIBANK -AMAZON MKTPL NV53S6170	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	71.98
11-25	AP	X0302390	CITIBANK -MOTIONARRY MOTION ARR	10/01/25	09/30/26	SOFTWARE LESS THAN \$1000	319.37
11-26	AP	X0302392	CITIBANK -BJS WHOLESale #0072	09/30/25	09/30/25	FOOD & BEVERAGE	114.94
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	160.54
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	247.70
12-04	AP	X0305735	CULLIGAN QUENCH	11/21/25	11/21/25	FOOD & BEVERAGE	344.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
12-18	AP	X0306883	CITIBANK -AMAZON MKTPL B08LC8S42	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	193.99
12-18	AP	X0306883	CITIBANK -AMAZON MKTPL B09PB7D50	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	193.48
12-18	AP	X0306883	CITIBANK -AMAZON RETA B23UJ4ZP2	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.49
12-18	AP	X0306883	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306653	CITIBANK -AMAZON MKTPL B039E7XJ1	11/19/25 11/19/25	FOOD & BEVERAGE	48.38
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	181.18
12-26	AP	X0311662	CULLIGAN QUENCH	01/01/26 12/31/26	WATER	4,074.72
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,326.33
12-31	AP	X0312698	THE HAGSTROM REPORT LLC	01/01/27 12/31/28	PUBLICATIONS/REFERENCE MAT'L	3,850.00
12-31	AP	X0313289	TVEYES INC	01/01/27 12/31/28	PUBLICATIONS/REFERENCE MAT'L	3,800.00
SUPPLIES AND MATERIALS TOTALS:						18,849.10
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	1,612.00
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25 09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,808.90
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	1,612.00
12-18	AP	X0306883	CITIBANK -HOO HOOTSUITE INC	11/27/25 11/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,608.44
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	1,612.00
EQUIPMENT TOTALS:						13,253.34
GENERAL EXPENDITURES TOTALS:						1,710,335.36
OFFICE TOTALS:						1,710,335.36
2025 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					80,052.78	12,933.33
INTERN ALLOWANCES TOTALS:					80,052.78	12,933.33
OFFICE TOTALS:					80,052.78	12,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHURST, CAROLYN A.	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MAJO		4,000.00
		CALLABRESI, LYDIA B.	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MAJO		4,000.00
		EASTER, ADELAIDE L.	10/01/25 12/31/25	COMM. HOUSE PAID INTERN - MINO		4,625.00
		ZIEGEWEID, JAMES B.	10/01/25 10/03/25	COMM. HOUSE PAID INTERN - MINO		308.33
PERSONNEL COMPENSATION TOTALS:						12,933.33
INTERN ALLOWANCES TOTALS:						12,933.33
OFFICE TOTALS:						12,933.33
2025 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					9,711,613.76	2,709,100.13
TRAVEL					18,255.47	284.90
RENT, COMMUNICATION, UTILITIES					77,416.76	18,918.46

PRINTING AND REPRODUCTION	2,240.90	183.00
OTHER SERVICES	16,406.90	3,161.70
SUPPLIES AND MATERIALS	24,954.54	1,979.90
EQUIPMENT	15,906.78	6,814.64
GENERAL EXPENDITURES TOTALS:	9,866,795.11	2,740,442.73
OFFICE TOTALS:	9,866,795.11	2,740,442.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,500.00
BENDER, ELIZABETH A.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,499.99
BOPE, HEATH R.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	48,749.99
EARLE, KATHERINE S.	09/01/25	12/31/25	POLICY DIRECTOR	56,250.00
EVERS, ALEXANDRIA N.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,499.99
GARRETT,BRIAN	10/01/25	12/31/25	MINORITY STAFF DIRECTOR	56,424.99
GIACHETTI,DAVID M.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
GOGGIN,KELLY L.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	50,000.01
GOSSELIN, GEOFFREY M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
GRAY, BETTY B.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	42,499.99
GREENE,CRAIG M.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
HERMANN, MICHAEL S.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	51,250.00
IGLEHEART, ALEXANDRA H.	09/01/25	12/31/25	PROFESSIONAL STAFF	38,499.99
IKOKU,ROBERT M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	45,000.01
JEFFERSON, JERRELL T.	09/01/25	12/31/25	STAFF ASSISTANT	23,750.01
JOHNSON, WILLIAM SPENCER	10/01/25	12/31/25	MINORITY GENERAL COUNSEL	56,424.99
JOHNSON,WILLIAM T.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	49,999.99
JURADO, MIREYA A.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	43,750.00
KAUFMAN, HANNAH E.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	50,000.01
KEHRLI, CAROLINE M.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00
KENNEDY,ANDREW M.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,000.01
KESSLER, REED C.	09/01/25	12/31/25	RESEARCH ASSISTANT	26,249.99
KIRLIN,MICHAEL C.	09/01/25	12/31/25	SUBCOMM STAFF DIR & SEN ADV TO	56,250.00
LUTER, EVA MARIE H.	09/01/25	12/31/25	DIGITAL DIRECTOR	23,750.00
MACNAUGHTON,JOHN P.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	53,750.00
MANZER,TRACY J.	10/01/25	12/31/25	MINORITY COMMUNICATIONS DIRECT	46,250.00
MCCONNELL, IV,FORREST	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99
METZGER, WILLIAM L.	09/01/25	12/31/25	BUDGET DIRECTOR	53,750.01
MOREHOUSE,MARK W.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00
MOXLEY, SARAH E.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	53,750.00
NEVINS, PATRICK M.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
NIXON, NATALIE	10/01/25	12/31/25	COMMITTEE STAFF	51,924.99
NOYES, KYLE A.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
O'KANE, EMMA E.	09/01/25	12/31/25	LEGISLATIVE CLERK	31,250.01
PELISSIER,ETHAN J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	33,749.99
QUINN,KATHERINE E.	10/01/25	12/31/25	MINORITY DEPUTY STAFF DIRECTOR	56,424.99
REARDON, MICHAELA A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	43,749.99
RED, ANNA B.	09/01/25	12/31/25	RESEARCH ASSISTANT	25,625.00
REGINO, ILKA C.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	52,500.00
RICHARDS, AUSTIN J.	09/01/25	12/31/25	RESEARCH ASSISTANT	22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		SCHIRTZINGER, PETER W.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		48,750.00
		SHARMA, SAPNA	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		45,000.01
		SIENICKI, DAVID	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR		53,750.00
		SMITH, ANDREW R.	09/01/25 12/31/25	RESEARCH ASSISTANT		22,499.99
		SNYDER, ABIGAIL H.	09/01/25 12/31/25	RESEARCH ASSISTANT		22,499.99
		ST. ONGE, RICHARD I.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		39,500.00
		STEACY, ZACHARY Y.	09/01/25 12/31/25	DIR. OF LEGISLATIVE OPERATIONS		56,250.24
		THOMPSON, KATHRYN E.	09/01/25 12/31/25	SECURITY MANAGER		41,250.00
		VALLARIO, JAMES R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		49,999.99
		VASTOLA, MARIA C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		51,250.00
		VAUGHAN, HEATHER J.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		52,499.99
		VERETT, WHITNEY	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR		56,250.00
		WHITE JR, WENDELL F.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		45,000.01
		WHITE, SHENITA V.	09/01/25 12/31/25	OFFICE MANAGER		41,250.00
		WILLIAMS, LYNN M.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		53,750.01
		WINNICK, EVERETT G.	09/01/25 12/31/25	DIRECTOR, INFORMATION TECHNOLO		54,999.99
		WOMBLE, JEANINE B.	10/01/25 12/31/25	COUNSEL		52,500.00
		WOODY, TARYN B.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER & ME		40,000.01
		WRIGHT, JENNIE H.	09/01/25 12/31/25	DEPUTY GENERAL COUNSEL		52,500.00
					PERSONNEL COMPENSATION TOTALS:	2,709,100.13
TRAVEL						
11-14	AP	01863077	GOSSELIN, GEOFFREY M.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	254.80
11-14	AP	01863077	GOSSELIN, GEOFFREY M.	09/12/25 09/12/25	TOLLS	30.10
					TRAVEL TOTALS:	284.90
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	866.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	594.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,604.23
11-13	AP	01862950	NIXON, NATALIE	07/28/25 08/27/25	UTILITIES	82.99
11-13	AP	01862970	NIXON, NATALIE	08/28/25 09/27/25	UTILITIES	82.99
11-14	AP	01862904	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	6,224.20
11-16	AP	01863051	NIXON, NATALIE	09/28/25 10/27/25	UTILITIES	82.99
11-22	AP	01864638	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	4,423.72
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	594.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,634.23
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	594.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,852.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,918.46
PRINTING AND REPRODUCTION						
11-13	AP	01862950	NIXON, NATALIE	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	87.00
11-13	AP	01862970	NIXON, NATALIE	08/20/25 08/20/25	NON-FRANKABLE PRINTING & REPRO	87.00

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11-25	GL	MED0146956		11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)		9.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	183.00
11-13	AP	01862950	NIXON, NATALIE	07/24/25	08/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-13	AP	01862950	NIXON, NATALIE	08/07/25	09/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
11-13	AP	01862970	NIXON, NATALIE	08/24/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-13	AP	01862970	NIXON, NATALIE	09/07/25	10/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01863051	NIXON, NATALIE	09/20/25	09/29/25	REPRESENTATIONAL EXPENSES		90.00
11-16	AP	01863051	NIXON, NATALIE	09/24/25	10/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-16	AP	01863051	NIXON, NATALIE	10/07/25	11/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	3,161.70
11-13	AP	01862950	NIXON, NATALIE	07/13/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		87.41
11-14	AP	01863077	GOSSELIN, GEOFFREY M.	09/03/25	09/03/25	FOOD & BEVERAGE		93.99
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		1,798.50
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,979.90
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS		946.00
11-21	AP	01871878	GOVCONNECTION INC	06/12/25	06/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,529.00
11-21	AP	01871878	GOVCONNECTION INC	06/12/25	06/12/25	WARRANTIES		107.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS		946.00
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		946.00
							EQUIPMENT TOTALS:	6,814.64
							GENERAL EXPENDITURES TOTALS:	2,740,442.73
							OFFICE TOTALS:	2,740,442.73
2025 COMMITTEE ON FINANCIAL SERVICES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	9,266,508.51	2,591,780.86
						TRAVEL	13,747.05	1,040.58
						RENT, COMMUNICATION, UTILITIES	62,882.08	15,557.89
						PRINTING AND REPRODUCTION	9,774.00	444.56
						OTHER SERVICES	34,221.66	4,804.00
						SUPPLIES AND MATERIALS	271,034.89	10,918.13
						EQUIPMENT	65,626.59	9,247.50
						GENERAL EXPENDITURES TOTALS:	9,723,794.78	2,633,793.52
						OFFICE TOTALS:	9,723,794.78	2,633,793.52
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ALBRECHT, ALEXANDER K.	10/01/25	12/31/25	OVERSIGHT COUNSEL			37,500.00
		ANOH, MELISSA R.	10/01/25	12/31/25	PROFESSIONAL STAFF			29,265.00
		ANTHONY, LUKE M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER			25,249.99
		ANTHONY, LUKE M.	11/01/25	11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			6,833.33
		BAGRAMIAN, LEVON	10/01/25	12/31/25	DIRECTOR OF CAPITAL MARKETS			43,524.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		BEHUNIAK,ALLISON J	08/01/25 12/31/25	POLICY DIRECTOR	59,874.99	
		BENNER, JOHN P.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		BENNER, JOHN P.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,416.67	
		BENNETT,AIMEE B	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		BLIAMPTIS,CURTIS M	10/01/25 12/31/25	DESIGNEE	7,500.00	
		BOSSART, SVENT S.	10/01/25 12/31/25	CLERK	28,333.34	
		BOSSART, SVENT S.	11/01/25 11/01/25	CLERK (OTHER COMPENSATION)	7,641.66	
		BRIGHAM, CAROLINE M.	10/01/25 11/30/25	DIGITAL DIRECTOR	13,333.34	
		BRIGHAM, CAROLINE M.	11/01/25 12/31/25	PRESS SECRETARY AND DIGITAL DI	8,333.33	
		BRIGHAM, CAROLINE M.	11/01/25 11/01/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	6,666.67	
		CESARETTI, TAMARA K.	10/01/25 12/31/25	DIRECTOR OF FINANCIAL TECHNOLO	43,524.39	
		CHAMBERS, GLENN A.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	30,500.00	
		CHAMBERS, GLENN A.	11/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,508.33	
		CHANG,ANTHONY E	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	58,566.66	
		CONEY, CHARLETTA	10/01/25 12/31/25	SYSTEM ADMINISTRATOR	7,500.00	
		COX, VICTORIA M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,250.00	
		COX, VICTORIA M.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,308.33	
		CRITTLE, CHELSEA S.	10/01/25 12/31/25	DIRECTOR OF DIVERSITY AND INCL	43,524.39	
		CULLEN, BRIDGET M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,250.01	
		CULLEN, BRIDGET M.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,141.66	
		DE LOS REYES, ELIZABETH	10/01/25 12/31/25	RESEARCH ASSISTANT	26,414.36	
		DILLON, SEAN P.	10/01/25 12/31/25	DESIGNEE	7,500.00	
		DONOHUE, KELSEY E.	10/01/25 12/31/25	COUNSEL	35,000.01	
		ERICKSON,KRISTOFOR S	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	55,474.99	
		ERSTE JR, MARK A.	10/01/25 12/31/25	PROFESSIONAL STAFF	30,000.00	
		ERSTE JR, MARK A.	12/01/25 12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,808.33	
		EVANS, SHANNON J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	25,249.99	
		EVANS, SHANNON J.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,833.33	
		FERNANDEZ, DAVID A.	10/01/25 12/31/25	CHIEF COUNSEL	46,951.33	
		FORMAN JR,ALFRED J	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	41,508.23	
		FROST, DYLAN R.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES AN	56,424.99	
		GATES, ZACHARY L.	08/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	60,708.33	
		GAYAR, YARA	10/01/25 12/31/25	COUNSEL	26,481.49	
		GIWA, OLUWAKEMI O.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR	27,044.74	
		GIWA, OLUWAKEMI O.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,183.57	
		GOLDFARB,DAVID H	10/01/25 12/31/25	DESIGNEE	7,500.00	
		GOLDSMITH III, JAMES L.	10/01/25 12/31/25	OVERSIGHT COUNSEL	35,000.01	
		GULTINAN, MEGAN N.	10/01/25 12/31/25	DESIGNEE	7,500.00	
		IYER, POOJA Y.	10/01/25 12/31/25	COUNSEL	21,750.00	
		JAKUB, MICHAEL	10/01/25 12/31/25	PRESS ASSISTANT	15,000.00	
		JAKUB, MICHAEL	11/01/25 11/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00	
		JANG, JAE	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,250.00	
		JANG, JAE	11/01/25 11/01/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	7,366.66	

JOHNSON, BENJAMIN J.	08/01/25	12/31/25	STAFF DIRECTOR	58,691.65
KELLEHER, LINDSEY A.	10/01/25	11/28/25	PROFESSIONAL STAFF MEMBER	25,777.77
KELLEHER, LINDSEY A.	11/01/25	11/28/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
KEMP, KEVIN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	10/01/25	12/31/25	CHIEF ECONOMIST	43,750.01
KOURI, JOSEPH E.	11/01/25	11/01/25	CHIEF ECONOMIST (OTHER COMPENSATION)	7,641.66
KRAMER, BROOKE K.	10/01/25	12/31/25	DESIGNEE	7,500.00
KUHLS, ERIN E.	10/01/25	12/31/25	CHIEF OVERSIGHT COUNSEL	56,424.99
LANE, WILLIAM G.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.01
LANE, WILLIAM G.	11/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,416.67
LEE, BRANDON T.	10/01/25	11/02/25	STAFF ASSISTANT	5,777.78
LICHTENFELS, JAMES R.	10/01/25	12/31/25	SENIOR COUNSEL	31,020.46
LINDHOLM,DANIELLE C.	10/01/25	12/31/25	DIRECTOR OF NATIONAL SECURITY	43,523.98
LITTLEFAIR, GEORGIE G.	10/01/25	12/31/25	PARLIAMENTARIAN	27,500.01
LITTLEFAIR, GEORGIE G.	11/01/25	11/01/25	PARLIAMENTARIAN (OTHER COMPENSATION)	5,166.67
MANOSALVAS, MARCOS F.	10/01/25	12/31/25	DIGITAL DIRECTOR	40,193.89
MATHIEU, HERLINE	10/01/25	12/31/25	PRESS SECRETARY	27,199.49
MCGRATH, CHARLES D.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,249.99
MCGRATH, CHARLES D.	11/01/25	11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,975.00
MELTON, NOELLE	10/01/25	12/31/25	DIRECTOR OF HOUSING AND INSURA	43,438.74
MOORE, STEPHANIE Y.	10/01/25	12/31/25	GENERAL COUNSEL	36,115.09
NETHERCOTT, BROOKE E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	40,499.99
NETHERCOTT, BROOKE E.	11/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,475.00
NOTES, JACKSON R.	10/01/25	12/31/25	DESIGNEE	7,500.00
OUERTATANI,CHARLA	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
REAL, MIA W.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	12,916.67
REAL, MIA W.	11/01/25	12/31/25	COUNSEL	26,666.66
REAL, MIA W.	12/01/25	12/31/25	COUNSEL (OTHER COMPENSATION)	5,475.00
REEVES, DANIEL P.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	33,333.33
REEVES, DANIEL P.	11/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV (OTHER COMPENSATION)	7,975.00
ROACH,ROBERT L.	10/01/25	12/31/25	DIR OF OVERSIGHT & INVESTIGATI	41,059.83
ROBERTSON, MICHAEL J.	10/01/25	11/30/25	DESIGNEE	5,000.00
ROCKWELL, NICHOLAS G.	08/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	60,708.33
SCHNEIDER, DANIEL J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	58,149.99
SCOTT,DENISE N.	10/01/25	12/31/25	FINANCIAL AND ADMIN. OFFICER	41,481.49
SEARS,GLEN R.	10/01/25	12/31/25	DIRECTOR OF CONSUMER PROTECTIO	43,524.39
SHACKELFORD, LINDSEY D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	43,000.01
SHACKELFORD, LINDSEY D.	11/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,641.66
SHELTON JR, CARY T.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	24,999.99
SHELTON JR, CARY T.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,333.33
SKALA, EDWARD G.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99
SMITHWICK,KYLE B.	08/01/25	12/31/25	CHIEF COUNSEL	58,324.91
SOLOWEY, JACK W.	10/01/25	12/31/25	COUNSEL	40,249.99
SOLOWEY, JACK W.	11/01/25	11/01/25	COUNSEL (OTHER COMPENSATION)	7,475.00
THOMAS,PETRINA A.	10/01/25	12/31/25	MEMBER SERVICES DIRECTOR	39,962.96
TOYA, SOPHIE S.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	20,416.66
TOYA, SOPHIE S.	11/01/25	12/31/25	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)	7,250.00
TUVESON, ERIK W.	10/01/25	12/31/25	DESIGNEE	7,500.00
VON HOLTEN, RANDY A.	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FINANCIAL SERVICES—Con.							
		WEMPL, BRIAN M.	10/01/25	12/31/25	COUNSEL	40,249.99	
		WEMPL, BRIAN M.	11/01/25	11/01/25	COUNSEL (OTHER COMPENSATION)	5,475.00	
		WOOSLEY, MAURA S.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	2,591,780.86	
TRAVEL							
11-13	AP	X0296821	ROCKWELL, NICHOLAS G.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	150.57
11-13	AP	X0296821	ROCKWELL, NICHOLAS G.	09/26/25	09/26/25	PARKING	32.52
11-13	AP	X0296836	ROCKWELL, NICHOLAS G.	09/25/25	09/25/25	TAXI/RIDE SHARE	32.86
11-14	AP	X0288457	OUERTATANI, CHARLA	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	62.67
11-14	AP	X0296833	ROCKWELL, NICHOLAS G.	09/22/25	09/22/25	PARKING	25.00
11-21	AP	X0294736	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	736.96
					TRAVEL TOTALS:	1,040.58	
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0286809	CITIBANK -DIALPAD MEETINGS	08/14/25	09/14/25	UTILITIES	31.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	212.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	159.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	420.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,446.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,083.30
11-20	AP	X0294810	CITIBANK -DIALPAD MEETINGS	09/13/25	10/13/25	UTILITIES	31.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	159.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	420.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.86
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,923.39
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	18.00
12-18	GL	MED0147470	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	149.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	420.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,405.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,953.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,557.89	
PRINTING AND REPRODUCTION							
11-25	AP	01867796	SHARP ELECTRONICS CORPORATION	04/29/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	98.16
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	175.00
11-25	AP	X0301688	ACCURATE WORD LLC	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-14	AP	X0308085	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-18	GL	MED0147470		12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	444.56	

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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	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	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00		
12-05	AP	X0304614	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/25	10/08/25	JANITORIAL AND MAINT SERV	229.00		
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		
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
							OTHER SERVICES TOTALS:	4,804.00	
SUPPLIES AND MATERIALS									
10-02	AP	01862634	CDW GOVERNMENT LLC	09/29/25	09/29/25	SOFTWARE LESS THAN \$1000 QTY - 10	1,177.00		
11-17	AP	X0300231	BENNER, JOHN P.	10/30/25	10/30/25	FOOD & BEVERAGE	54.17		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	70.89		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	351.00		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	70.89		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	1,068.62		
11-20	AP	X0294810	CITIBANK -CVS/PHARMACY #01489	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	14.82		
11-21	AP	X0294316	CITIBANK -ADORAMA INC.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	316.94		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL 915954CC3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	25.98		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL C29QE7NH3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	129.99		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL QC4AD0LS3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	322.97		
11-21	AP	X0294316	CITIBANK -AMAZON RETA G83LPOH23	09/03/25	09/03/25	FOOD & BEVERAGE	72.40		
11-21	AP	X0294316	CITIBANK -AMAZON RETA P67EG9LN3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	44.92		
11-21	AP	X0294316	CITIBANK -B&H PHOTO 800-606-6969	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	78.32		
11-21	AP	X0294316	CITIBANK -MASTER ENGRAVERS INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	112.44		
11-21	AP	X0294316	CITIBANK -OPENAI CHATGPT SUBSCR	08/18/25	04/29/26	SOFTWARE LESS THAN \$1000	221.12		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL 052KW8KQ3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL FD01D6R53	09/29/25	09/29/25	FOOD & BEVERAGE	125.84		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL NJ2217DZ1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	75.97		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL NJ7Q17GT1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	37.34		
11-25	AP	X0302193	CITIBANK -AMAZON RETA NJ5JT5XF1	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	73.10		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	119.90		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	429.09		
12-03	AP	X0304788	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/25	11/19/25	FOOD & BEVERAGE	39.49		
12-05	AP	X0304621	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25	11/17/25	FOOD & BEVERAGE	256.00		
12-12	AP	01874031	ODP BUSINESS SOLUTIONS LLC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	163.24		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	108.20		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	428.98		
12-30	AP	X0306766	CITIBANK -AMAZON MKTPL B08M641R2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	68.68		
12-30	AP	X0306766	CITIBANK -AMAZON MKTPL B81CD78H1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	128.79		
12-30	AP	X0306766	CITIBANK -APPLE.COM/BILL	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	63.59		
12-30	AP	X0306766	CITIBANK -FTP FINANCIAL TIMES	10/22/25	10/21/26	PUBLICATIONS/REFERENCE MAT'L	719.00		
12-30	AP	X0306766	CITIBANK -NATIONAL REVIEW	01/01/26	12/01/26	PUBLICATIONS/REFERENCE MAT'L	139.00		
12-30	AP	X0306766	CITIBANK -THENOUNPROJECT.COM	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	39.99		
12-30	AP	X0306766	CITIBANK -WEB AMERICAN BANKER	11/26/25	11/26/26	PUBLICATIONS/REFERENCE MAT'L	1,948.28		
12-30	AP	X0306766	CITIBANK -WWW.FORBES.COM	10/22/25	10/22/27	PUBLICATIONS/REFERENCE MAT'L	139.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	299.75
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,351.45
SUPPLIES AND MATERIALS TOTALS:						10,918.13
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,285.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,797.50
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,285.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,797.50
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,285.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,797.50
EQUIPMENT TOTALS:						9,247.50
GENERAL EXPENDITURES TOTALS:						2,633,793.52
OFFICE TOTALS:						2,633,793.52
2025 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					52,865.77	4,274.22
INTERN ALLOWANCES TOTALS:					52,865.77	4,274.22
OFFICE TOTALS:					52,865.77	4,274.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREEMAN, JAMES G.	10/01/25	11/14/25	COMM. HOUSE PAID INTERN - MAJO	2,200.00
		PAONE, MIA K.	12/11/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	2,074.22
PERSONNEL COMPENSATION TOTALS:						4,274.22
INTERN ALLOWANCES TOTALS:						4,274.22
OFFICE TOTALS:						4,274.22
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,927,389.79	2,406,284.76
TRAVEL					37,682.07	19,635.68
RENT, COMMUNICATION, UTILITIES					65,804.83	18,556.35
PRINTING AND REPRODUCTION					5,879.89	385.10
OTHER SERVICES					21,634.40	1,321.00
SUPPLIES AND MATERIALS					72,891.16	30,403.79
EQUIPMENT					54,112.00	30,149.28
GENERAL EXPENDITURES TOTALS:					8,185,394.14	2,506,735.96
OFFICE TOTALS:					8,185,394.14	2,506,735.96
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALL, PHOEBE	09/01/25	12/31/25	SENIOR COUNSEL	38,200.01

BANKS, NI'AISHA L.	09/01/25	12/31/25	POLICY AIDE/INTERN COORDINATOR	27,499.98
BENAVIDEZ, AMARIS D.	09/01/25	12/31/25	PROFESSIONAL STAFF	31,790.01
BERENSON, ELLEN C.	09/01/25	12/31/25	PRESS ASSISTANT	22,000.01
BERGER, JENNA	09/01/25	12/31/25	INVESTIGATIVE COUNSEL	51,666.66
BERGER, JENNA	09/01/25	09/01/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00
BOCCUZZI, ALEXIA B.	10/01/25	12/31/25	INVESTIGATOR	25,000.00
BOCCUZZI, ALEXIA B.	09/01/25	09/01/25	INVESTIGATOR (OTHER COMPENSATION)	3,000.00
BROWN,JOANNA C	10/01/25	12/31/25	SHARED EMPLOYEE	24,225.01
BROWN,JOANNA C	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
BRUNNER,ILANA R	09/01/25	12/31/25	GENERAL COUNSEL - LABOR & HEAL	56,652.34
CERGA, VLADIMIR	10/01/25	12/31/25	SHARED EMPLOYEE	25,491.66
CERGA, VLADIMIR	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
CHEN, SOLOMON S.	10/01/25	12/31/25	POLICY ADVISOR	34,999.99
CHEN, SOLOMON S.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
DAILEY II, DAVID M.	10/01/25	12/31/25	COUNSEL TO RANKING MEMBER	3,000.00
EMMERSON, MAREN C.	09/01/25	09/30/25	STAFF ASSISTANT	583.33
EMMERSON, MAREN C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,000.00
EMMERSON, MAREN C.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ESTES-PETTY, RANDI-JOANNE A	10/01/25	12/31/25	SPECIAL ASSIST TO THE RM/FINAN	5,000.01
ESTRADA, SCOTT F.	09/01/25	12/31/25	PROFESSIONAL STAFF	31,790.01
FORSYTH, JANE F.	10/01/25	12/31/25	EDITOR	15,000.00
FORSYTH, JANE F.	09/01/25	09/01/25	EDITOR (OTHER COMPENSATION)	3,000.00
FOSTER, DANIEL R.	09/01/25	12/31/25	SENIOR HEALTH AND LABOR COUNSE	43,400.00
GREEN, RASHAGE P.	09/01/25	12/31/25	DIRECTOR OF EDUCATION POLICY &	51,858.01
GREENBAUM, HALLE	09/22/25	12/31/25	STAFF ASSISTANT	16,466.49
GREENBAUM, HALLE	09/22/25	09/22/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HAINES, CHRISTIAN L.	09/01/25	12/31/25	GENERAL COUNSEL - EDUCATION	54,833.34
HASSETT, LAUREN E.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	8,750.00
HATCHER, CHARLES Y.	11/17/25	12/31/25	LEGISLATIVE ASSISTANT	6,966.67
HUGHES, CAROLYN	09/01/25	12/31/25	DIRECTOR OF HEALTH & HUMAN SER	52,900.01
JONES, AMY M.	10/01/25	12/31/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	10/01/25	12/31/25	PRESS ASSISTANT	17,333.33
KEARNS, ELIZABETH C.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
KERSKA, KATERINA I.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,741.67
KERSKA, KATERINA I.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KIMBLE, EMANUAL D.	09/01/25	12/31/25	PROFESSIONAL STAFF	27,800.00
KNOX, ISIAAH C.	09/01/25	12/31/25	POLICY ADVISOR	25,333.33
KNOX, ISIAAH C.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KOVACS, WILLIAM L.	10/01/25	12/31/25	DIRECTOR OF WORKFORCE POLICY	56,424.99
KOVACS, WILLIAM L.	09/01/25	09/01/25	DIRECTOR OF WORKFORCE POLICY (OTHER COMPENSATION)	2,975.00
LADD, FRANCES C.	09/01/25	11/30/25	CLERK	11,791.66
LADD, FRANCES C.	12/01/25	12/31/25	CHIEF CLERK	11,666.67
LADD, FRANCES C.	09/01/25	09/01/25	CLERK (OTHER COMPENSATION)	3,000.00
LALLE,STEPHANIE D	09/01/25	12/31/25	DIRECTOR OF COMMUNICATION AND	45,750.00
LAUKITIS, RICHARD	10/01/25	12/31/25	STAFF DIRECTOR	56,274.99
LEONARD, JOHN	12/08/25	12/31/25	STAFF ASSISTANT	3,322.22
LINDSAY,ANDRE J	09/01/25	12/31/25	PROFESSIONAL STAFF	28,800.00
MALONE, RAIYANA J.	09/01/25	12/31/25	PRESS SECRETARY	26,500.01
MANNION, BRADLEY M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		MANNION, BRADLEY M.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MARCA, DANNY D.	10/01/25 12/31/25	SHARED EMPLOYEE	19,583.33	
		MARCA, DANNY D.	09/01/25 09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		MARTIN, RICHARD J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		MARTIN, RICHARD J.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MARTIN, JOHN R.	10/01/25 12/31/25	WORKFORCE POLICY DEP DIR AND C	56,424.99	
		MARTIN, JOHN R.	09/01/25 09/01/25	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,241.66	
		MCDERMOTT, KEVIN	09/01/25 12/31/25	DIRECTOR OF LABOR POLICY	50,350.01	
		MCGEORGE, AUDRA L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	56,424.99	
		MCGEORGE, AUDRA L.	09/01/25 09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,725.00	
		MCGREW, MARIE D.	09/01/25 12/31/25	PRESS ASSISTANT	22,000.01	
		MITCHELL, ELIAH K.	09/01/25 12/31/25	POLICY ADVISOR	25,166.67	
		MITCHELL, ELIAH K.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		O'KEEFE, KEVIN S.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	53,332.99	
		O'KEEFE, KEVIN S.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		PADILLA, ELEAZAR A.	09/01/25 12/31/25	POLICY AIDE	23,900.00	
		PANN, ETHAN W.	10/01/25 12/31/25	DEPUTY PRESS AND DIGITAL DIREC	25,000.00	
		PANN, ETHAN W.	09/01/25 09/01/25	DEPUTY PRESS AND DIGITAL DIREC (OTHER COMPENSATION)	3,000.00	
		PESEK, MASON A.	09/01/25 12/31/25	LABOR POLICY COUNSEL	38,200.01	
		PLUVIOSE-FENTON, VERONIQUE	10/01/25 12/31/25	STAFF DIRECTOR	53,424.99	
		PRINCE, IAN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		PRINCE, IAN C.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		RIDDELL, CHARLES K.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,000.00	
		RIDDELL, CHARLES K.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTSON, SARA R.	10/01/25 12/31/25	PRESS SECRETARY	36,666.67	
		ROBERTSON, SARA R.	09/01/25 09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		RUSSO, KATHERINE A.	10/06/25 12/31/25	MEMBER SERVICES/COALITIONS DIR	44,861.10	
		SCHIEDER, JESSICA L.	09/01/25 12/31/25	ECONOMIC POLICY ADVISOR	38,200.01	
		SCHNEIDER, HEIDI E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,141.67	
		SCHNEIDER, HEIDI E.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		SHERMAN, DHRTVAN	09/01/25 12/31/25	RESEARCH ASSISTANT	26,899.98	
		SHULL, JAMES R.	09/01/25 12/31/25	SENIOR LABOR POLICY COUNSEL	45,066.67	
		SOTO, ISABEL	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	45,000.33	
		SOTO, ISABEL	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		TALBERT, KENT D.	10/01/25 12/31/25	INVESTIGATIVE COUNSEL	54,949.99	
		TALBERT, KENT D.	09/01/25 09/01/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
		THOMAS, BRAD M.	10/01/25 12/31/25	DEP DIR OF ED & HUMAN SERV POL	56,424.99	
		THOMAS, BRAD M.	09/01/25 09/01/25	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,241.33	
		TILLING-THOMPSON, THERESA N.	09/01/25 12/31/25	PROFESSIONAL STAFF	32,220.02	
		VASSAR, BANYON N.	09/01/25 12/31/25	DIRECTOR OF IT	35,600.00	
		VENDT, ANDERSON G.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,666.67	
		VENDT, ANDERSON G.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		VOGEL, ANN	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	47,237.49	

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		VOGEL, ANN	09/01/25	09/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	995.83	
		WHEELER, JAMES J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	51,666.66	
		WHEELER, JAMES J.	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		WHITE, THOMAS M.	12/01/25	12/31/25	DEPUTY CLERK	4,333.33	
		WHITTAKER, JAMES P.	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99	
		WHITTAKER, JAMES P.	09/01/25	09/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	2,975.00	
		WILKERSON, SAMANTHA	10/01/25	12/31/25	PROFESSIONAL STAFF	28,800.00	
		WILSON, JEANNE K.	10/01/25	12/31/25	RETIREMENT COUNSEL	56,424.99	
		WILSON, JEANNE K.	09/01/25	09/01/25	RETIREMENT COUNSEL (OTHER COMPENSATION)	3,000.00	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	2,406,284.76	
10-02	AP	X0292626	CHEN, SOLOMON S.	09/12/25	09/12/25	TAXI/RIDE SHARE	56.93
10-02	AP	X0292784	WHITTAKER, JAMES P.	09/11/25	09/12/25	CAR RENTAL	322.56
10-03	AP	X0296221	JONES, AMY M.	09/22/25	09/22/25	TAXI/RIDE SHARE	8.64
10-06	AP	X0295743	KNOX, ISAIAH C.	09/11/25	09/12/25	LODGING	166.88
10-06	AP	X0295743	KNOX, ISAIAH C.	09/11/25	09/12/25	MEALS	56.52
10-06	AP	X0295743	KNOX, ISAIAH C.	09/11/25	09/11/25	TAXI/RIDE SHARE	76.95
10-06	AP	X0295743	KNOX, ISAIAH C.	09/12/25	09/13/25	TAXI/RIDE SHARE	46.98
10-06	AP	X0296188	JONES, AMY M.	09/24/25	09/25/25	LODGING	176.90
10-06	AP	X0296188	JONES, AMY M.	09/24/25	09/24/25	MEALS	57.48
10-06	AP	X0296188	JONES, AMY M.	09/25/25	09/25/25	MEALS	48.35
10-06	AP	X0296188	JONES, AMY M.	09/24/25	09/24/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0296188	JONES, AMY M.	09/24/25	09/24/25	TAXI/RIDE SHARE	75.53
10-06	AP	X0296188	JONES, AMY M.	09/25/25	09/25/25	TAXI/RIDE SHARE	70.58
11-13	AP	X0297242	JONES, AMY M.	09/22/25	09/22/25	TAXI/RIDE SHARE	12.62
11-19	AP	X0294737	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-668.59
11-19	AP	X0294737	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-19	AP	X0294737	CITIBANK	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	7,285.47
11-19	AP	X0294737	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	359.30
11-19	AP	X0294737	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	524.60
11-19	AP	X0294737	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	339.90
11-19	AP	X0297802	CITIBANK	09/11/25	09/12/25	CAR RENTAL	213.79
11-25	AP	X0298364	BOCCUZZI, ALEXIA B.	09/24/25	09/25/25	LODGING	176.90
11-25	AP	X0298364	BOCCUZZI, ALEXIA B.	09/24/25	09/24/25	MEALS	58.48
11-25	AP	X0298364	BOCCUZZI, ALEXIA B.	09/25/25	09/25/25	MEALS	89.41
11-25	AP	X0298364	BOCCUZZI, ALEXIA B.	09/24/25	09/24/25	TAXI/RIDE SHARE	14.52
11-25	AP	X0298364	BOCCUZZI, ALEXIA B.	09/25/25	09/25/25	TAXI/RIDE SHARE	22.50
12-19	AP	X0308426	VOGEL, ANN	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-19	AP	X0308426	VOGEL, ANN	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	1,879.50
12-19	AP	X0308426	VOGEL, ANN	12/03/25	12/05/25	LODGING	2,064.60
12-19	AP	X0308426	VOGEL, ANN	12/05/25	12/06/25	LODGING	1,910.04
12-19	AP	X0308426	VOGEL, ANN	12/03/25	12/03/25	MEALS	9.63
12-19	AP	X0308426	VOGEL, ANN	12/04/25	12/04/25	MEALS	201.66
12-19	AP	X0308426	VOGEL, ANN	12/05/25	12/05/25	MEALS	785.76
12-19	AP	X0308426	VOGEL, ANN	12/03/25	12/03/25	TAXI/RIDE SHARE	136.10
12-19	AP	X0308426	VOGEL, ANN	12/04/25	12/04/25	TAXI/RIDE SHARE	23.90
12-19	AP	X0308426	VOGEL, ANN	12/06/25	12/06/25	TAXI/RIDE SHARE	63.99
12-22	AP	X0310467	WHEELER, JAMES J.	12/03/25	12/03/25	MEALS	12.18
12-22	AP	X0310467	WHEELER, JAMES J.	12/04/25	12/04/25	MEALS	17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
12-22	AP	X0310467	WHEELER, JAMES J.	12/06/25 12/06/25	MEALS	31.94
12-22	AP	X0310467	WHEELER, JAMES J.	12/06/25 12/06/25	TAXI/RIDE SHARE	23.95
12-26	AP	X0309884	VOGEL, ANN	12/06/25 12/06/25	MEALS	40.25
12-26	AP	X0310841	EMMERSON, MAREN C.	12/07/25 12/07/25	MEALS	49.38
12-26	AP	X0310841	EMMERSON, MAREN C.	12/08/25 12/08/25	MEALS	47.52
12-26	AP	X0310841	EMMERSON, MAREN C.	12/09/25 12/09/25	MEALS	61.68
12-26	AP	X0310841	EMMERSON, MAREN C.	12/07/25 12/07/25	TAXI/RIDE SHARE	13.68
12-26	AP	X0310841	EMMERSON, MAREN C.	12/08/25 12/08/25	TAXI/RIDE SHARE	25.87
12-26	AP	X0310841	EMMERSON, MAREN C.	12/10/25 12/10/25	TAXI/RIDE SHARE	62.95
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25	LODGING	363.85
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/09/25	LODGING	221.75
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25	MEALS	76.83
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/09/25	MEALS	67.41
12-30	AP	X0311279	THOMAS, BRAD M.	12/09/25 12/09/25	GASOLINE	42.34
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/07/25	TAXI/RIDE SHARE	147.78
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25	PARKING	84.00
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/08/25	PARKING	15.92
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/09/25	PARKING	53.00
12-31	AP	X0272404	SOTO, ISABEL	12/07/25 12/08/25	LODGING	363.85
12-31	AP	X0272404	SOTO, ISABEL	12/08/25 12/09/25	LODGING	665.25
12-31	AP	X0272404	SOTO, ISABEL	12/07/25 12/07/25	MEALS	36.93
12-31	AP	X0272404	SOTO, ISABEL	12/08/25 12/08/25	MEALS	40.07
12-31	AP	X0272404	SOTO, ISABEL	12/09/25 12/09/25	MEALS	7.50
					TRAVEL TOTALS:	19,635.68
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	232.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	291.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	542.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,749.13
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	5,187.70
11-16	AP	X0298311	VOGEL, ANN	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	11.90
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	291.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	542.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,767.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,931.58
12-11	AP	X0308525	CERGA, VLADIMIR	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	54.17
12-18	GL	MED0147470		12/08/25 12/08/25	HIR GRAPHICS (TRANSFER)	25.00
12-18	GL	MED0147470		12/16/25 12/16/25	HIR GRAPHICS (TRANSFER)	525.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	232.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	291.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	542.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,767.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,953.52
RENT, COMMUNICATION, UTILITIES TOTALS:							18,556.35
PRINTING AND REPRODUCTION							
11-17	AP	X0297717	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	114.00
11-18	AP	X0297712	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	76.00
11-18	AP	X0299253	ACCURATE WORD LLC	10/17/25	10/17/25	NON-FRANKABLE PRINTING & REPO	49.50
12-18	GL	MED0147470	.....	12/02/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	107.60
12-30	AP	X0312158	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							385.10
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	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-20	AP	X0294647	CITIBANK -DRYY GARMENT CARE	09/02/25	09/02/25	LAUNDRY SERVICES	46.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,321.00
SUPPLIES AND MATERIALS							
11-16	AP	X0298311	VOGEL, ANN	10/10/25	10/10/25	FOOD & BEVERAGE	85.46
11-16	AP	X0298311	VOGEL, ANN	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	2,198.18
11-16	AP	X0299562	VOGEL, ANN	10/14/25	10/14/25	FOOD & BEVERAGE	47.65
11-16	AP	X0299562	VOGEL, ANN	10/23/25	10/23/25	FOOD & BEVERAGE	53.12
11-16	AP	X0299562	VOGEL, ANN	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	183.69
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	60.00
11-17	AP	X0301257	VOGEL, ANN	11/07/25	11/07/25	FOOD & BEVERAGE	685.45
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	92.94
11-18	AP	X0297716	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	149.91
11-20	AP	X0294647	CITIBANK -AMAZON MKTPL 518AR58W3	09/10/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	161.70
11-20	AP	X0294647	CITIBANK -OPENAI CHATGPT SUBSCR	09/04/25	10/04/25	SOFTWARE LESS THAN \$1000	159.00
11-26	AP	X0302199	CITIBANK -AMAZON MKTPL YS48955Q3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	57.56
11-26	AP	X0302199	CITIBANK -AMAZON RETA NJ9Y26162	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	259.78
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	254.49
12-01	AP	X0304938	TSRC INC	09/11/25	09/11/25	WATER	120.00
12-02	AP	X0305242	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	14.72
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	149.84
12-05	AP	X0303913	VOGEL, ANN	11/18/25	11/18/25	FOOD & BEVERAGE	1,940.30
12-05	AP	X0303913	VOGEL, ANN	11/19/25	11/19/25	FOOD & BEVERAGE	1,116.17
12-05	AP	X0303913	VOGEL, ANN	11/20/25	11/20/25	FOOD & BEVERAGE	984.47
12-05	AP	X0303913	VOGEL, ANN	11/21/25	11/21/25	FOOD & BEVERAGE	640.31
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	60.00
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B006T8121	11/18/25	11/18/25	HABITATION EXPENSE	64.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B00MK1HA0	11/20/25	11/20/25	HABITATION EXPENSE	26.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B00MK1HA0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B01B11141	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	127.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B01CT10K1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	154.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B04CC6FV2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	149.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B07JB4QG0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	129.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B274E4L92	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	796.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B280L3LU1	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	59.98
12-12	AP	X0306772	CITIBANK -AMAZON RETA B04A47PL1	11/17/25 11/17/25	FOOD & BEVERAGE	7.98
12-12	AP	X0306772	CITIBANK -AMAZON RETA B07P69WJ1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	25.44
12-12	AP	X0308395	VOGEL, ANN	12/02/25 12/02/25	FOOD & BEVERAGE	1,400.92
12-14	AP	X0305024	PLUVIOSE VERONIQUE	11/08/25 11/08/26	SOFTWARE LESS THAN \$1000	119.40
12-19	AP	X0306885	CITIBANK -EDWEEK PREMIUM DIGITAL	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	77.00
12-19	AP	X0306885	CITIBANK -FLICKR.COM	11/11/25 11/11/26	PUBLICATIONS/REFERENCE MAT'L	86.92
12-22	AP	X0310311	PLUVIOSE VERONIQUE	11/24/25 11/24/25	FOOD & BEVERAGE	88.79
12-22	AP	X0310891	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	1,476.52
12-26	AP	X0309884	VOGEL, ANN	12/07/25 12/07/25	FOOD & BEVERAGE	69.34
12-26	AP	X0309884	VOGEL, ANN	12/11/25 12/11/25	FOOD & BEVERAGE	3,251.25
12-26	AP	X0309884	VOGEL, ANN	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	52.54
12-26	AP	X0309884	VOGEL, ANN	12/08/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	1,708.53
12-29	AP	X0311066	VOGEL, ANN	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	4,471.07
12-30	AP	01878605	CDW GOVERNMENT LLC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	510.76
12-30	AP	01878605	CDW GOVERNMENT LLC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,066.36
12-30	AP	X0313040	VOGEL, ANN	12/17/25 12/17/25	FOOD & BEVERAGE	1,161.80
12-30	AP	X0313044	VOGEL, ANN	12/02/25 12/02/25	FOOD & BEVERAGE	47.65
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	975.58
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,412.44
12-31	AP	X0310262	PLUVIOSE VERONIQUE	06/02/25 06/02/25	FOOD & BEVERAGE	66.61
12-31	AP	X0310262	PLUVIOSE VERONIQUE	06/30/25 06/30/25	FOOD & BEVERAGE	72.26
12-31	AP	X0312138	VOGEL, ANN	12/15/25 12/15/25	FOOD & BEVERAGE	59.97
12-31	AP	X0312138	VOGEL, ANN	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	179.48
SUPPLIES AND MATERIALS TOTALS:						30,403.79
EQUIPMENT						
11-17	AP	01868085	DSAN CORPORATION	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,130.00
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	649.98
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	920.00
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,453.34
11-26	AP	01872475	STORAGEHAWK	09/01/25 08/26/26	MAINTENANCE / REPAIRS QTY - 4	6,368.00
11-26	AP	01872475	STORAGEHAWK	09/01/25 08/31/26	MAINTENANCE / REPAIRS QTY - 4	488.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	649.98
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	920.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	649.98
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:						30,149.28
GENERAL EXPENDITURES TOTALS:						2,506,735.96
OFFICE TOTALS:						2,506,735.96
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-18	AP	X0309793	PLUVIOSE VERONIQUE	07/24/24 07/24/24	NON-TECHNOLOGY SERVICE CONTR	250.00

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				OTHER SERVICES TOTALS:	250.00	
				GENERAL EXPENDITURES TOTALS:	250.00	
				OFFICE TOTALS:	250.00	
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	111,692.91	27,345.52
				INTERN ALLOWANCES TOTALS:	111,692.91	27,345.52
				OFFICE TOTALS:	111,692.91	27,345.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ARAMBULA, DAMIAN J.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MINO		5,890.82	
FLEET, CABELL	10/01/25	10/31/25	COMM. HOUSE PAID INTERN - MAJO		1,500.00	
GOODMANSON, LILO	10/01/25	12/01/25	COMM. HOUSE PAID INTERN - MINO		3,795.89	
HOLEHOUSE, SARAH B.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MINO		5,890.82	
JUBIN, MARGAUX A.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MAJO		1,420.00	
PERNIE, ALEXANDRA	10/01/25	11/03/25	COMM. HOUSE PAID INTERN - MINO		2,737.99	
RAYMOND, LEAH M.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		2,160.00	
SASSANO, DOMINICO G.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO		3,950.00	
				PERSONNEL COMPENSATION TOTALS:	27,345.52	
				INTERN ALLOWANCES TOTALS:	27,345.52	
				OFFICE TOTALS:	27,345.52	
2025 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	12,368,937.44	3,733,582.27
				TRAVEL	42,481.31	1,664.24
				RENT, COMMUNICATION, UTILITIES	96,517.32	23,818.59
				PRINTING AND REPRODUCTION	6,899.60	212.00
				OTHER SERVICES	24,379.82	6,309.24
				SUPPLIES AND MATERIALS	449,793.67	302,071.49
				EQUIPMENT	85,441.54	46,411.73
				GENERAL EXPENDITURES TOTALS:	13,074,450.70	4,114,069.56
				OFFICE TOTALS:	13,074,450.70	4,114,069.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ABMA, LYDIA C.	10/01/25	12/31/25	SENIOR POLICY ANALYST		31,249.99	
ANTON, HANNAH F.	10/01/25	12/31/25	POLICY ANALYST		30,000.01	
BEVIN, SHANA L.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		40,000.00	
BLACK, JENNIFER	10/01/25	12/31/25	HEALTH COUNSEL		35,000.00	
BRADEN, ANSLEY B.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		32,499.99	
BRADEN, ANSLEY B.	10/01/25	11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,833.34	
BRIMMER, MOLLY A.	10/01/25	10/26/25	SENIOR COUNSEL		11,555.56	
BRIMMER, MOLLY A.	10/01/25	10/26/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,444.44	
BROWN, BYRON R.	10/01/25	12/31/25	CHIEF COUNSEL		56,424.99	
CALVERT, CHRISTIAN L.	10/01/25	12/31/25	PRESS ASSISTANT		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CALVERT, CHRISTIAN L.	11/01/25 11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,416.67	
		CARDMAN, KEEGAN S.	10/01/25 12/31/25	STAFF ASSISTANT	25,000.00	
		CARGILE, CLARA P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		CARGILE, CLARA P.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		CEJA, GIANCARLO S.	10/01/25 12/31/25	STAFF ASSISTANT	16,666.67	
		CONNELL, MARJORIE F.	10/01/25 12/31/25	DIRECTOR OF ARCHIVES	15,000.00	
		CONNELL, MARJORIE F.	11/01/25 11/30/25	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)	5,000.00	
		CRISP MCCLAIN, TIMIA A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		DESAI, PARUL	10/01/25 12/31/25	CHIEF COUNSEL, COMMUNICATIONS	51,805.51	
		DESAI, PARUL	10/01/25 10/31/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	2,778.00	
		DONLON, JESSICA L.	10/01/25 12/31/25	GENERAL COUNSEL	56,250.00	
		DYE, REAGAN P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.01	
		DYE, REAGAN P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,916.68	
		ESSINGTON, MICHAEL J.	10/29/25 12/31/25	CHIEF COUNSEL	35,047.22	
		ESSINGTON, MICHAEL J.	10/29/25 10/31/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,130.00	
		FABIAN, KELLY E.	10/29/25 12/31/25	CHIEF COUNSEL, CMT	34,361.12	
		FABIAN, KELLY E.	10/29/25 10/31/25	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	4,625.00	
		FLACK, AUSTIN J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		FLUKEY, KRISTIN L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		FLUKEY, KRISTIN L.	11/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		FURLOW, MATTHEW J.	10/01/25 12/31/25	COUNSEL	39,999.99	
		FURLOW, MATTHEW J.	10/01/25 11/30/25	COUNSEL (OTHER COMPENSATION)	8,888.88	
		FURMAN, ANDREW J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		FURMAN, ANDREW J.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		GOLD, SETH J.	10/01/25 11/01/25	PROFESSIONAL STAFF MEMBER	12,916.67	
		GOLD, SETH J.	09/01/25 09/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00	
		GORDON, WAVERLY L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR/GENERAL	54,699.99	
		GORDON, WAVERLY L.	10/01/25 10/31/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,725.00	
		GREENE, SYDNEY S.	10/01/25 12/31/25	DIR OF FINANCE/LOGISTICS	37,500.00	
		GREENE, SYDNEY S.	10/01/25 11/30/25	DIR OF FINANCE/LOGISTICS (OTHER COMPENSATION)	11,550.00	
		GUARASCIO, TIFFANY	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		GULSHEN, JAY B.	10/01/25 12/31/25	CHIEF COUNSEL, HEALTH	56,424.99	
		GUTIERREZ, ANTHONY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MBR	40,000.00	
		HABERMAN, ALICIA C.	10/01/25 12/31/25	STAFF DIRECTOR, ENVIRONMENT &	52,916.67	
		HABERMAN, ALICIA C.	10/01/25 10/31/25	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	3,333.33	
		HAMILTON, PERRY H.	10/01/25 12/31/25	DEP.DIR-MEM.SRV/OUTREACH	41,250.01	
		HARSHA, CHRISTEN E.	10/01/25 12/31/25	SENIOR COUNSEL	39,999.99	
		HARSHA, CHRISTEN E.	10/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	
		HAVENS, BRITTANY	10/01/25 12/31/25	CHIEF COUNSEL/O&I	56,424.99	
		HELLMANN, NATALIE H.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		HELLMANN, NATALIE H.	11/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		HIGH, HEIDI M.	10/01/25 12/31/25	SENIOR COUNSEL	39,999.99	
		HIGH, HEIDI M.	10/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	

HODGE, LAUREN E.	10/01/25	12/31/25	SHARED EMPLOYEE	3,399.99
HONE, ELIZABETH A.	10/01/25	10/01/25	CHIEF COUNSEL, CONSUMER PROTEC	513.89
HONE, ELIZABETH A.	10/01/25	10/01/25	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)	3,982.64
HUFFMAN, ANNABELLE H.	10/01/25	12/31/25	CLERK	16,250.01
HUFFMAN, ANNABELLE H.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,416.67
HUGGINS, CALVIN J.	10/01/25	12/31/25	CLERK	17,499.99
HUGGINS, CALVIN J.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,833.33
JACKSON, MEGAN S.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
JACKSON, NOAH A.	10/01/25	12/31/25	CLERK	17,499.99
JACKSON, NOAH A.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,833.33
JOHNSTON, ANN G.	10/01/25	12/31/25	PART TIME EMPLOYEE	9,000.00
JOSEPH, ADAM G.	10/01/25	12/31/25	DIGITAL DIRECTOR	21,249.99
JOSEPH, ADAM G.	11/01/25	11/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,083.33
KANNE, MEGAN A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	31,666.67
KELLY, DANIEL P.	10/01/25	12/31/25	PRESS SECRETARY	21,249.99
KELLY, DANIEL P.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	7,083.33
KELLY, PATRICK W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,500.01
KHANAHMADI, SOPHIE T.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
KHATERZAI, SAHA	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.01
KHLOPIN, ALEXANDER D.	10/01/25	12/31/25	POLICY ANALYST	19,722.22
KHLOPIN, ALEXANDER D.	11/01/25	11/30/25	POLICY ANALYST (OTHER COMPENSATION)	5,833.33
KUHL, MACKENZIE A.	10/01/25	12/31/25	DIGITAL DIRECTOR	33,750.01
LACEFIELD, BRAYDEN S.	10/01/25	12/31/25	SPECIAL ASSISTANT	8,750.01
LACEFIELD, BRAYDEN S.	11/01/25	11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,916.67
LANE, BERKLEY	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
LEE,UNA	10/01/25	12/31/25	CHIEF HEALTH COUNSEL	52,916.67
LEE,UNA	10/01/25	10/31/25	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	3,333.33
LEGANSKI, GIULIA R.	10/01/25	12/31/25	CHIEF COUNSEL, CMT	56,424.99
LIN, JOHN T.	10/01/25	12/31/25	SENIOR COUNSEL	42,500.01
LIN, JOHN T.	09/01/25	12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)	14,861.08
MARTIN, MARY K.	10/01/25	12/31/25	CHIEF COUNSEL, ENERGY	56,424.99
MAUSER, GAYLE E.	10/01/25	12/31/25	HEALTH ADVISOR	43,750.00
MCAULIFFE, WILLIAM R.	10/01/25	12/31/25	CHIEF COUNSEL, OVERSIGHT & INV	52,916.67
MCAULIFFE, WILLIAM R.	10/01/25	10/31/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	3,333.33
MEIER, SARAH A.	10/01/25	12/31/25	COUNSEL AND PARLIAMENTARIAN	43,500.00
MEIER, SARAH A.	10/01/25	11/30/25	COUNSEL AND PARLIAMENTARIAN (OTHER COMPENSATION)	7,250.00
MICHOLS, DAVIS M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
MILLER, JOEL G.	10/01/25	12/31/25	CHIEF COUNSEL	56,250.00
MILLER, DANIEL A	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,500.01
MONTFORT CORL, ELYSA A.	10/01/25	12/31/25	SENIOR PRESS SECRETARY	45,000.01
MOORE, MATTHEW A.	10/01/25	12/31/25	PRESS ASSISTANT	24,583.33
MORTIER, TYLER	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
MULLANY, BENJAMIN S.	10/01/25	12/31/25	PRESS SECRETARY	22,500.00
MULLANY, BENJAMIN S.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00
MURPHY, ELAINE C.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
MURPHY, ELAINE C.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
NOLAND, LILLIAN K.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
NOLAND, LILLIAN K.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
O'CONNOR, CONSTANCE D.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	45,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PARISI,CHRISTINA M	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	41,250.01	
		PETERSON, KAITLYN E.	10/01/25 11/28/25	POLICY ANALYST	14,500.00	
		PETERSON, KAITLYN E.	11/01/25 11/28/25	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		PITTARD, KRISTOPHER M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	37,500.01	
		RAZIS, EVANGELOS	10/01/25 10/31/25	PROFESSIONAL STAFF MEMBER	14,416.67	
		RAZIS, EVANGELOS	11/01/25 12/31/25	COUNSEL	28,833.34	
		RAZIS, EVANGELOS	10/01/25 10/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,604.17	
		RAZIS, EVANGELOS	11/01/25 11/30/25	COUNSEL (OTHER COMPENSATION)	3,604.17	
		RICKETTS, SETH T.	10/01/25 12/31/25	SPECIAL ASSISTANT	18,750.00	
		RICKETTS, SETH T.	11/01/25 11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,250.00	
		RIITH JR, MICHAEL J.	10/01/25 12/31/25	STAFF ASSISTANT	13,749.99	
		RIITH JR, MICHAEL J.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		ROEHRIG, EMMA M.	10/01/25 12/31/25	STAFF ASSISTANT	25,000.00	
		ROGERS, DYLAN T.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		ROGERS, DYLAN T.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		ROGERS, KYLEA I.	10/01/25 12/31/25	SENIOR POLICY ANALYST	31,249.99	
		RUDDEN, JACKSON B.	10/01/25 12/31/25	CLERK	16,250.01	
		RUDDEN, JACKSON B.	11/01/25 11/30/25	CLERK (OTHER COMPENSATION)	5,416.67	
		SAMUELS, HARRY B.	10/01/25 12/31/25	OVERSIGHT COUNSEL	37,500.01	
		SARLEY, CHRISTOPHER W.	10/01/25 12/31/25	SENIOR ADVISOR & DIRECTOR OF M	56,250.00	
		SCHULTHEIS, EMMA G.	10/01/25 12/31/25	POLICY ANALYST	22,500.00	
		SCHULTHEIS, EMMA G.	11/01/25 11/30/25	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		SLOBODIN, ALAN M.	10/01/25 12/31/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99	
		SLOBODIN, ALAN M.	10/01/25 11/30/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,291.66	
		SOUVALL,ANDREW W.	10/01/25 12/31/25	DIR OF COMM, MBR SERV & OUTREA	54,699.99	
		SOUVALL,ANDREW W.	10/01/25 10/31/25	DIR OF COMM, MBR SERV & OUTREA (OTHER COMPENSATION)	1,725.00	
		SPENCER, PETER	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	42,500.01	
		SPENCER, PETER	10/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,083.34	
		STEPAHIN, ALEXANDRIA B.	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		STUCKEY, HALEY	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		STURSBURG, JAMES R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	37,500.00	
		STURSBURG, JAMES R.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00	
		SURAMPUDY, MEDHA	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		SUTTER, JACQUELYN L.	10/01/25 12/31/25	SENIOR COUNSEL	45,000.01	
		THOMAS, JOHANNA R.	10/01/25 12/31/25	SENIOR COUNSEL	45,000.01	
		THORNE,DRAY A	10/01/25 12/31/25	DIR OF INFORMATION TECHNOLOGY	46,749.99	
		TREGER, HANNAH R.	10/01/25 12/31/25	STAFF ASSISTANT	16,666.67	
		TRIMBLE, TIMOTHY M.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		TRIMBLE, TIMOTHY M.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		VANHYTE, MATTHEW J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	45,000.00	
		VANHYTE, MATTHEW J.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		VECCHI,JONATHAN M	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		VICKERS, JANE T.	10/01/25 12/31/25	PRESS ASSISTANT	16,250.01	

		VICKERS, JANE T.	11/01/25	11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,416.67	
		WALKER, EDWARD L.	10/01/25	12/31/25	TECHNOLOGY DIRECTOR	21,249.99	
		WASKOWSKY, KIM E.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		WASKOWSKY, KIM E.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,083.34	
		WEST, KATHERINE N.	10/01/25	12/31/25	HEALTH PRESS SECRETARY	23,750.01	
		WEST, KATHERINE N.	11/01/25	11/30/25	HEALTH PRESS SECRETARY (OTHER COMPENSATION)	7,916.67	
		WILLEY, KATHARINE	10/01/25	12/31/25	SENIOR COUNSEL	39,999.99	
		WILLEY, KATHARINE	10/01/25	11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	
		WOOD, CAROLINE E.	10/01/25	12/31/25	RESEARCH ANALYST	30,000.01	
		WOOLDRIDGE, STEPHEN N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		WOOLDRIDGE, STEPHEN N.	11/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		WRIGHT, JOSEPH T.	10/01/25	12/31/25	STAFF DIRECTOR, ENERGY SUBCOMM	52,916.67	
		WRIGHT, JOSEPH T.	10/01/25	10/31/25	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)	3,333.33	
		YOUNG,CLIFFORD J	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	51,250.00	
					PERSONNEL COMPENSATION TOTALS:	3,733,582.27	
		TRAVEL					
11-13	AP	X0297719	BRIMMER, MOLLY A.	09/29/25	09/29/25	PARKING	49.56
11-20	AP	X0294311	CITIBANK	09/17/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	662.59
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/04/25	12/04/25	MEALS	34.15
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/05/25	12/05/25	MEALS	38.48
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/04/25	12/04/25	TAXI/RIDE SHARE	100.38
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/05/25	12/05/25	TAXI/RIDE SHARE	22.76
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/04/25	12/04/25	MEALS	4.44
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/05/25	12/05/25	MEALS	30.91
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/05/25	12/05/25	TAXI/RIDE SHARE	20.00
12-24	AP	X0311267	VANHYTE, MATTHEW J.	12/04/25	12/04/25	MEALS	535.19
12-24	AP	X0311273	VANHYTE, MATTHEW J.	12/04/25	12/04/25	TAXI/RIDE SHARE	33.28
12-24	AP	X0311273	VANHYTE, MATTHEW J.	12/05/25	12/05/25	TAXI/RIDE SHARE	23.21
12-30	AP	X0312087	CARGILE, CLARA P.	12/04/25	12/04/25	MEALS	21.98
12-30	AP	X0312087	CARGILE, CLARA P.	12/05/25	12/05/25	MEALS	30.29
12-30	AP	X0312087	CARGILE, CLARA P.	12/04/25	12/04/25	TAXI/RIDE SHARE	28.02
12-30	AP	X0312087	CARGILE, CLARA P.	12/05/25	12/05/25	TAXI/RIDE SHARE	29.00
					TRAVEL TOTALS:	1,664.24	
		RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	384.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	1,038.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	6,219.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	384.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	1,038.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	6,169.09
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	334.00
12-16	AP	X0307434	NESPRESSO USA INC	12/01/25	12/01/25	EQUIP RENTAL (EFF 1/3/03)	199.00
12-18	GL	MED0147470	.....	11/25/25	12/16/25	HIR GRAPHICS (TRANSFER)	697.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	380.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	1,038.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	5,938.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,818.59	
		PRINTING AND REPRODUCTION					
12-03	AP	X0305367	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-16	AP	X0309595	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-16	AP	X0309597	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						212.00
OTHER SERVICES						
11-18	AP	X0297799	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-18	AP	X0298070	06/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,572.50
11-20	AP	X0294614	09/19/25	09/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
11-21	AP	X0296977	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	199.00
11-21	AP	X0302895	09/19/25	10/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
12-03	AP	X0301894	09/10/25	10/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
12-03	AP	X0301894	10/10/25	11/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
12-17	AP	X0309588	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-17	AP	X0309591	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-18	AP	X0310459	11/10/25	12/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
OTHER SERVICES TOTALS:						6,309.24
SUPPLIES AND MATERIALS						
10-06	AP	X0296166	09/16/25	09/16/25	FOOD & BEVERAGE	179.30
10-22	AP	01863465	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	259.72
10-22	AP	01863465	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,590.00
11-17	AP	01867969	09/16/25	09/30/25	WATER	228.60
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	260.10
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	24.94
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
11-17	AP	X0298055	09/23/25	09/23/26	SOFTWARE LESS THAN \$1000	2,399.76
11-18	AP	01867963	09/01/25	09/15/25	FOOD & BEVERAGE	56.04
11-18	AP	01867963	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,603.26
11-20	AP	X0294614	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-20	AP	X0294614	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	25.48
11-20	AP	X0294614	09/04/25	09/04/25	FOOD & BEVERAGE	409.50
11-20	AP	X0294614	09/08/25	09/08/25	FOOD & BEVERAGE	252.00
11-20	AP	X0294614	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	37.56
11-20	AP	X0294614	09/04/25	09/04/25	FOOD & BEVERAGE	150.00
11-20	AP	X0294614	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0301819	09/01/25	09/30/25	WATER	268.93
11-21	AP	X0301822	10/01/25	10/31/25	WATER	435.64
11-24	AP	X0300383	10/01/25	10/31/25	FOOD & BEVERAGE	199.00
11-25	AP	X0302899	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	1,450.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,505.30
12-03	AP	X0301894	11/01/25	10/31/26	SOFTWARE LESS THAN \$1000	120.00
12-03	AP	X0301894	11/13/25	11/13/25	SOFTWARE LESS THAN \$1000	636.00
12-03	AP	X0301894	10/09/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	X0301894	11/09/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67

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12-03	AP	X0304517	GUARASCIO, TIFFANY	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,510.00
12-03	AP	X0305113	GUARASCIO, TIFFANY	11/18/25	11/18/25	FOOD & BEVERAGE	861.67
12-03	AP	X0305175	BRADEN, ANSLEY B.	11/18/25	11/18/25	FOOD & BEVERAGE	1,554.06
12-03	AP	X0305175	BRADEN, ANSLEY B.	11/19/25	11/19/25	FOOD & BEVERAGE	1,622.81
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	147.08
12-04	AP	X0303667	GRABIEN INC	02/01/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	21,000.00
12-04	AP	X0304723	GUARASCIO, TIFFANY	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	4,873.95
12-08	AP	X0305575	GUARASCIO, TIFFANY	01/07/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L	6,795.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	WATER	152.40
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	1,728.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	2,185.94
12-10	AP	X0272200	KHANAHMADI, SOPHIE T.	12/31/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	14,400.00
12-10	AP	X0309586	GUARASCIO, TIFFANY	12/06/25	12/06/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-10	AP	X0309586	GUARASCIO, TIFFANY	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,686.00
12-12	AP	01874270	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-17	AP	X0308867	HAMILTON, PERRY H.	11/17/25	11/17/25	FOOD & BEVERAGE	4.39
12-17	AP	X0308867	HAMILTON, PERRY H.	12/01/25	12/01/25	FOOD & BEVERAGE	4.39
12-17	AP	X0308867	HAMILTON, PERRY H.	12/01/25	12/31/25	FOOD & BEVERAGE	213.50
12-17	AP	X0308867	HAMILTON, PERRY H.	12/03/25	12/03/25	FOOD & BEVERAGE	670.25
12-17	AP	X0308867	HAMILTON, PERRY H.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	43.44
12-18	AP	X0310459	GUARASCIO, TIFFANY	12/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
12-18	AP	X0310459	GUARASCIO, TIFFANY	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	317.88
12-18	AP	X0311742	GUARASCIO, TIFFANY	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	79.56
12-21	AP	X0310671	GREENE, SYDNEY S.	12/10/25	12/10/25	FOOD & BEVERAGE	992.43
12-22	AP	X0309708	POLITICO LLC	12/30/26	12/29/28	PUBLICATIONS/REFERENCE MAT'L	147,990.01
12-22	AP	X0310151	DORNETTE MARJORIE F.	11/28/25	11/28/25	HABITATION EXPENSE	213.96
12-22	AP	X0310151	DORNETTE MARJORIE F.	11/29/25	11/29/25	HABITATION EXPENSE	156.84
12-22	AP	X0310151	DORNETTE MARJORIE F.	12/02/25	12/02/25	HABITATION EXPENSE	59.29
12-26	AP	X0309587	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	37.22
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00ER4AM1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	332.40
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00SV9PK1	11/18/25	11/18/25	FOOD & BEVERAGE	106.56
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00SV9PK1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	63.98
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B015X4NMO	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	58.88
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03ET2QA1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	123.49
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03X60L70	11/17/25	11/17/25	FOOD & BEVERAGE	2,332.45
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03X60L70	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	390.29
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B08TS68F1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	91.97
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B092695E1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	505.69
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B233S52Q1	11/13/25	11/13/25	FOOD & BEVERAGE	59.84
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B843D7JE2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.98
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B85EP83B2	11/13/25	11/13/25	FOOD & BEVERAGE	214.80
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B86WP4BV0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	219.96
12-30	AP	X0306769	CITIBANK -Adobe Inc	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-30	AP	X0306769	CITIBANK -Amazon.com B04NDOCK0	11/17/25	11/17/25	FOOD & BEVERAGE	821.00
12-30	AP	X0306769	CITIBANK -Amazon.com B07FO2980	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	79.99
12-30	AP	X0306769	CITIBANK -CCI CONSTANT-CONTACT	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	240.62
12-30	AP	X0306769	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0311420	KHANAHMADI, SOPHIE T.	01/01/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	29,507.40
12-30	AP	X0311745	GREENE, SYDNEY S.	12/12/25	12/12/25	FOOD & BEVERAGE	518.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-30	AP	X0312419	12/10/25	12/10/25	FOOD & BEVERAGE	490.40
12-30	AP	X0312419	12/11/25	12/11/25	FOOD & BEVERAGE	373.74
12-30	AP	X0312419	12/15/25	12/15/25	FOOD & BEVERAGE	2.99
12-30	AP	X0313656	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	28,105.00
12-31	GL	FRM0147846	08/04/25	12/11/25	FRAMING (TRANSFER)	2,250.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	148.57
SUPPLIES AND MATERIALS TOTALS:						302,071.49
EQUIPMENT						
10-22	AP	01863465	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,560.28
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,722.81
11-21	AP	X0302902	10/01/25	10/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,722.81
12-15	AP	X0310456	01/01/26	12/31/26	WARRANTIES	9,435.50
12-18	AP	X0311742	12/12/25	12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,529.24
12-18	AP	X0311742	12/12/25	12/11/28	WARRANTIES	268.28
12-30	AP	01879011	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	21,000.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,722.81
EQUIPMENT TOTALS:						46,411.73
GENERAL EXPENDITURES TOTALS:						4,114,069.56
OFFICE TOTALS:						4,114,069.56
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-06	AR	AC-22502	01/08/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	-1,253.55
11-06	AR	AC-22503	01/05/25	01/04/27	PUBLICATIONS/REFERENCE MAT'L	-4,992.32
SUPPLIES AND MATERIALS TOTALS:						-6,245.87
GENERAL EXPENDITURES TOTALS:						-6,245.87
OFFICE TOTALS:						-6,245.87
2025 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					146,679.69	25,991.93
INTERN ALLOWANCES TOTALS:					146,679.69	25,991.93
OFFICE TOTALS:					146,679.69	25,991.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIELIC, ELIZABETH N.	10/01/25	12/06/25	COMM. HOUSE PAID INTERN - MAJO	1,666.67
		BOGLE, ARDEN H.	10/01/25	12/06/25	COMM. HOUSE PAID INTERN - MAJO	1,760.00
		BUGG, ALEXANDER S.	10/01/25	11/30/25	COMM. HOUSE PAID INTERN - MINO	5,133.34
		CAMPBELL, DARIELE	11/17/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	3,529.16

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HALL, JACKSON B.	11/17/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	3,529.16
REINBERG, SHAE	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	8,448.60
SEAMAN, ELLA R.	11/17/25	12/07/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
PERSONNEL COMPENSATION TOTALS:				25,991.93
INTERM ALLOWANCES TOTALS:				25,991.93
OFFICE TOTALS:				25,991.93

2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	12,388,908.41	3,374,569.87
TRAVEL	32,590.49	11,273.69
RENT, COMMUNICATION, UTILITIES	130,201.63	39,876.75
PRINTING AND REPRODUCTION	96,918.77	95,486.77
OTHER SERVICES	19,023.42	3,046.00
SUPPLIES AND MATERIALS	179,900.19	50,774.48
EQUIPMENT	75,739.54	39,772.70
GENERAL EXPENDITURES TOTALS:	12,923,282.45	3,614,800.26
OFFICE TOTALS:	12,923,282.45	3,614,800.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,000.01
ANDAYA, ISABELLA M.	11/19/25	12/31/25	DIGITAL ADVISOR FOR OVERSIGHT	4,958.34
ASHWORTH, DANIEL P.	10/01/25	11/30/25	CHIEF COUNSEL FOR OVERSIGHT	37,610.00
ASHWORTH, DANIEL P.	12/01/25	12/31/25	GENERAL COUNSEL	18,806.67
BAKER, STACY L.	10/01/25	12/31/25	DIRECTOR OF INFORMATION TECHNO	56,000.01
BARSA, LISA P.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	52,250.01
BASCH, LOGAN D.	10/01/25	11/30/25	DIGITAL DIRECTOR	18,850.00
BASCH, LOGAN D.	11/01/25	11/28/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	325.00
BELL, ALEXANDRA L.	09/01/25	09/25/25	SENIOR ADVISOR	-2,930.56
BELL, ALEXANDRA L.	08/01/25	08/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	4,131.94
BENJAMIN, WILLIAM C.	10/01/25	12/31/25	DEPUTY DIRECTOR OF INFORMATION	51,000.00
BERSTELL, DARIA J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,500.01
BHARWANI, RAJESH D.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	52,250.01
BONETT, ADRIANA G.	10/01/25	12/31/25	PRESS SECRETARY	34,250.01
BOWER, ANDREW B.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	38,416.66
BRUBAKER, ALAN L.	10/01/25	12/31/25	SENIOR ADVISOR	56,000.01
BURCH, LEIGH A.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,999.99
BURNS, EMILY M.	10/01/25	12/31/25	DIRECTOR FOR OVERSIGHT AND POL	51,249.99
CARTER, JONATHAN R.	10/01/25	12/31/25	COUNSEL	24,999.99
CASH, AMANDA C.	10/01/25	12/31/25	SENIOR ADVISOR	1,025.01
CESAR, ETHAN L.	10/01/25	12/31/25	PRESS ASSISTANT	20,499.99
CESAR, ETHAN L.	09/01/25	11/30/25	PRESS ASSISTANT (OVERTIME)	5,529.03
COGAR, MALLORY R.	10/01/25	11/30/25	DEPUTY DIRECTOR OF OPERATIONS	29,833.34
COGAR, MALLORY R.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS AND CHI	16,583.33
COLLINS, JESSICA B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,424.99
DELACOURT, SAPNA	11/03/25	12/31/25	SENIOR COUNSEL	28,194.44
DICARLO, JENNA L.	10/01/25	12/31/25	PRESS SECRETARY	30,999.99
DONAHUE, CHARLES J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		DYER, ASHLI M.	10/01/25	11/07/25	SENIOR COUNSEL	18,911.11
		EDMONSON, ROBERT D	10/01/25	12/31/25	STAFF DIRECTOR	50,000.01
		EMMER, JACK O.	11/03/25	12/31/25	CHIEF COUNSEL FOR INVESTIGATIO	34,155.56
		FALCONE, DANIEL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	39,750.00
		FEROZ, ELENA G.	11/03/25	12/31/25	SENIOR POLICY ADVISOR	20,138.89
		FEYERABEND, EMILY K.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	8,666.67
		FEYERABEND, EMILY K.	11/01/25	12/31/25	COUNSEL	19,000.00
		FLORES, JOHN R.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
		FLORES, DANIEL M.	10/01/25	12/31/25	SENIOR COUNSEL	53,499.99
		FRANCE, RAGIE C.	10/01/25	10/06/25	DEMOCRATIC COUNSEL	1,850.00
		FURLA, JOHN A.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	8,666.67
		FURLA, JOHN A.	11/01/25	12/31/25	COUNSEL	19,000.00
		GARCIA-UGALDE, GABRIELA M.	09/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR	22,027.77
		GIACHETTI, RYAN A.	10/01/25	11/30/25	DEPUTY GENERAL COUNSEL & PARLI	34,000.00
		GIACHETTI, RYAN A.	12/01/25	12/31/25	CHIEF COUNSEL	18,808.00
		GOREN, ANDREW D.	10/01/25	12/31/25	COUNSEL	28,500.00
		GOSS, TRINITY	10/01/25	12/31/25	DEMOCRATIC PROFESSIONAL STAFF	29,250.00
		GRANT JR, BILLY D.	10/01/25	11/30/25	SENIOR COUNSEL	24,833.34
		GRANT JR, BILLY D.	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL FOR INVES	15,333.33
		GREENBERG, MAURY J.	10/01/25	11/30/25	GENERAL COUNSEL	37,616.66
		GUERRERO, SARA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,749.99
		HACKER, AUSTIN J.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	30,999.99
		HARKER, LAURA M.	10/01/25	10/26/25	SENIOR ADVISOR	15,455.56
		HARNICE, WILLIAM C.	10/01/25	12/31/25	STAFF ASSISTANT	24,750.00
		HART, MEGAN C.	12/08/25	12/31/25	RESEARCH ASSISTANT	3,833.33
		HARTMAN, ALEXANDRA L.	10/01/25	12/31/25	STAFF ASSISTANT	21,750.00
		HARTMAN, ALEXANDRA L.	09/01/25	11/30/25	STAFF ASSISTANT (OVERTIME)	1,709.65
		HARWOOD, GRAHAM D.	10/01/25	12/31/25	DEMOCRATIC PROFESSIONAL STAFF	30,500.01
		HASSETT, LAUREN E.	10/01/25	11/28/25	PROFESSIONAL STAFF MEMBER	20,783.33
		HILL, FREDERICK R.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00
		HINOJOSA, KYLIE M.	10/01/25	12/31/25	RESEARCH ASSISTANT	27,249.99
		HOEHNER, CHRISTIAN A.	10/01/25	12/31/25	POLICY DIRECTOR	56,415.00
		JACKSON, SARAH	10/01/25	12/31/25	DEMOCRATIC COUNSEL	34,250.01
		JOHNSON, HANNAH G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,999.99
		KAMARA, JENNIFER E.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	48,500.01
		KASSNER, EMILY S.	10/01/25	12/31/25	PRESS SECRETARY	27,999.99
		KEYZER-ANDRE, KARL J.	12/02/25	12/31/25	PROFESSIONAL STAFF MEMBER	9,263.89
		KILDUFF, ALEXANDRA M.	11/03/25	12/31/25	RESEARCH ASSISTANT	12,083.33
		KIM, EDWARD S.	11/19/25	12/31/25	PROFESSIONAL STAFF MEMBER	15,166.66
		LANIER, ELISA A.	10/01/25	12/31/25	DEMOCRATIC DIR. OF OPERATIONS	49,250.01
		LOMBARDO, LAUREN	10/01/25	10/05/25	DEPUTY POLICY DIRECTOR	2,833.33
		MARIN, MARK	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
		MARRERO, ANA C.	10/01/25	12/31/25	SHARED EMPLOYEE	23,250.00

		MARTIN, KYLE D.	10/01/25	12/31/25	COUNSEL	39,750.00	
		MATHIS, JOSHUA A.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		MCGOWAN, ELLIE G.	10/01/25	12/31/25	RESEARCH ASSISTANT AND ADMINIS	27,249.99	
		MEUNIER, SAMUEL J.	11/19/25	12/31/25	PROFESSIONAL STAFF MEMBER	13,416.66	
		MOLL, LUKE W.	10/01/25	12/31/25	RESEARCH ASSISTANT	26,000.01	
		MORTIER, LISA M.	10/01/25	12/31/25	SENIOR ADVISOR	56,000.01	
		MURRAY, JOHN W.	10/01/25	12/31/25	DEMOCRATIC SENIOR COUNSEL	42,999.99	
		NSOR, JANICE M.	10/01/25	12/31/25	SENIOR COUNSEL	36,750.00	
		ODOM, SOFIA P.	12/15/25	12/31/25	STAFF ASSISTANT	2,666.67	
		OLSEN, ANYA C.	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL	40,500.00	
		PELLEGRINI, GIANCARLO R.	11/05/25	12/31/25	SENIOR COUNSEL	23,333.33	
		PIERCY, SAMANTHA M.	10/01/25	12/31/25	DEPUTY POLICY DIRECTOR	40,500.00	
		RANKIN, ALEX W.	10/01/25	12/31/25	SENIOR COUNSEL	43,500.00	
		RENZ, BRANDON	10/01/25	12/31/25	SENIOR ADVISOR	52,250.01	
		ROBINSON, MATTHEW N.	09/01/25	12/31/25	SENIOR COUNSEL	40,583.33	
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	1,500.00	
		RUST, JAMES R.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		SIMHA, NEEHARIKA M.	10/01/25	12/31/25	DIRECTOR OF VIDEO	23,750.01	
		SOLOMON, MORGAN A.	10/01/25	12/31/25	DEMOCRATIC PROF STAFF MEMBER	30,500.01	
		SOTO, MELVIN	10/01/25	12/31/25	DIGITAL DIRECTOR	43,500.00	
		SPECTRE, PETER	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB	24,833.34	
		SPECTRE, PETER	12/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	15,333.33	
		STEPHENSON, MARK	10/01/25	12/31/25	DEMOCRATIC DIRECTOR OF LEGISLA	50,250.00	
		STRATTON, AMY K.	10/01/25	12/31/25	DEPUTY CHIEF CLERK	40,500.00	
		TAN, MELODY T.	11/12/25	12/31/25	PROFESSIONAL STAFF MEMBER	14,972.23	
		TOLAN, ELLISON L.	10/01/25	12/31/25	COUNSEL	30,999.99	
		TRUDING, BRADLEY	10/01/25	12/31/25	DEMOCRATIC COUNSEL	6,249.99	
		TYLER, JASON S.	10/01/25	12/31/25	CLERK	15,055.50	
		ULLRICH, ADRIAN G.	10/01/25	12/31/25	DEMOCRATIC COUNSEL	31,250.01	
		UTZ, SHARON M.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	38,499.99	
		VAN NESS, ETHAN H.	10/01/25	12/31/25	DEMOCRATIC SENIOR ADVISOR	44,250.00	
		VINYARD, ASHLEE R.	10/01/25	11/30/25	DEPUTY STAFF DIRECTOR OF OPERA	37,616.66	
		VINYARD, ASHLEE R.	12/01/25	12/31/25	DEPUTY STAFF DIRECTOR	18,808.33	
		WALCZAK, LUKAS	12/16/25	12/31/25	GRAPHIC DESIGNER	1,041.67	
		WALKER, EDWARD L.	10/01/25	12/31/25	TECHNOLOGY DIRECTOR	35,175.00	
		WARREN, PETER N.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		WESTMORELAND, GRAYSON D.	10/01/25	11/02/25	SENIOR PROFESSIONAL STAFF MEMB	16,355.55	
		WOLFE, KAITLYN B.	10/01/25	11/30/25	DEPUTY DIRECTOR FOR OVERSIGHT	32,333.34	
		WOLFE, KAITLYN B.	12/01/25	12/31/25	DIRECTOR OF OVERSIGHT	18,808.00	
		WOMACK JR, WILLIAM G.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		WOODARD, MARY K.	10/01/25	12/31/25	SENIOR COUNSEL	38,499.99	
		WRIGHT, DUNCAN C.	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB	29,000.00	
		WRIGHT, DUNCAN C.	12/01/25	12/31/25	DEPUTY POLICY DIRECTOR	16,166.67	
		YIM, DANIEL K.	10/01/25	12/31/25	CHIEF COUNSEL	46,749.99	
					PERSONNEL COMPENSATION TOTALS:	3,374,569.87	
		TRAVEL					
11-13	AP	01862534	MURRAY, JOHN W.	09/10/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	5.80
11-13	AP	01862534	MURRAY, JOHN W.	09/09/25	09/11/25	LODGING	731.32
11-13	AP	01862534	MURRAY, JOHN W.	09/10/25	09/11/25	MEALS	79.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-04	AP	01864630	JOHNSON, HANNAH G.	09/09/25 09/12/25	LODGING	1,291.14
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	202.50
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	463.60
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	411.29
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	LODGING	966.10
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	-30.00
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	-208.60
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	2,198.20
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	175.75
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	321.10
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/11/25	LODGING	860.76
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/11/25	MEALS	1,241.94
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/09/25	TAXI/RIDE SHARE	15.07
12-16	AP	01873177	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01873177	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	LODGING	684.66
12-23	AP	01874069	KASSNER, EMILY S.	11/23/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	408.97
12-23	AP	01874069	KASSNER, EMILY S.	11/24/25 11/24/25	MEALS	167.82
12-23	AP	01874069	KASSNER, EMILY S.	11/23/25 11/24/25	TAXI/RIDE SHARE	189.77
12-23	AP	01874074	JACKSON, SARAH	11/21/25 11/30/25	MEALS	36.41
12-23	AP	01874074	JACKSON, SARAH	11/21/25 11/24/25	TAXI/RIDE SHARE	272.39
12-29	AP	01874073	HON JAMES WALKINSHAW	11/23/25 11/25/25	TAXI/RIDE SHARE	219.16
12-30	AP	01874071	EDMONSON, ROBERT D	11/23/25 11/25/25	MEALS	162.68
12-30	AP	01874071	EDMONSON, ROBERT D	11/25/25 11/25/25	WI-FI ON TRAVEL	8.00
12-30	AP	01874071	EDMONSON, ROBERT D	11/23/25 11/25/25	TAXI/RIDE SHARE	277.92
					TRAVEL TOTALS:	11,273.69
RENT, COMMUNICATION, UTILITIES						
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 EQUIP (TRANSFER)	144.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	335.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	686.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	202.13
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,572.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	144.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	335.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	686.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	202.85
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,615.77
12-01	AP	01864627	WINDSOR DIGITAL MEDIA LLC	10/01/25 10/01/25	RECORDING (OUTSIDE)	2,780.00
12-03	AP	01869802	CITI PCARD-GOOGLE YouTube TV	09/15/25 10/14/25	UTILITIES	87.97

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12-03	AP	01869817	VERIZON	10/11/25	11/10/25	UTILITIES	4,874.94
12-04	AP	01869804	VERIZON	09/11/25	10/10/25	UTILITIES	4,848.50
12-10	AP	01872484	STRATEGY & HUSTLE LLC	11/24/25	11/24/25	RECORDING (OUTSIDE)	15,000.00
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)	92.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	144.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	335.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	686.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	202.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,561.91
12-29	AP	01874011	CITI PCARD-GOOGLE YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:							39,876.75
PRINTING AND REPRODUCTION							
11-17	AP	01861820	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-03	AP	01869824	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	196.00
12-03	AP	01869867	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-05	AP	01869826	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	196.00
12-09	AP	01869814	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	418.00
12-09	AP	01871741	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	228.00
12-10	AP	01872487	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
12-16	AP	01874337	OVERLAND STRATEGIES LLC	12/02/25	12/08/25	ADVERTISEMENTS	58,400.77
12-24	AP	01874040	CITI PCARD-IN MPI ATELIER & PUBLISH	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	1,300.00
12-30	AP	01874342	OVERLAND STRATEGIES LLC	12/09/25	12/11/25	ADVERTISEMENTS	34,368.00
PRINTING AND REPRODUCTION TOTALS:							95,486.77
OTHER SERVICES							
12-03	AP	01864632	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-10	AP	01872050	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-30	AP	01874340	LEXITAS TP ONE	11/24/25	11/24/25	TRANSLATN AND INTERPRET SERV	2,046.00
OTHER SERVICES TOTALS:							3,046.00
SUPPLIES AND MATERIALS							
11-17	AP	01862532	GOVCONNECTION INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	552.45
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	237.14
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.65
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	29.71
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	110.43
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	283.12
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	89.36
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	299.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	741.16
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	167.67
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	647.70
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	39.29
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,263.17
12-02	AP	01864629	VINYARD, ASHLEE R.	09/09/25	09/29/25	FOOD & BEVERAGE	3,685.89
12-02	AP	01864629	VINYARD, ASHLEE R.	09/22/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	1,028.95
12-03	AP	01869802	CITI PCARD-Adobe Inc	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	31.79
12-03	AP	01869802	CITI PCARD-Amazon.com 3H6SC72C3	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	95.96
12-03	AP	01869802	CITI PCARD-CCI CONSTANT-CONTACT	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-03	AP	01869802	CITI PCARD-FTP FINANCIAL TIMES	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-03	AP	01869802	CITI PCARD-GRABIEN	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
12-03	AP	01869802	CITI PCARD-SPROUT SOCIAL, INC	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-03	AP	01869802	CITI PCARD-X CORP. PAID FEATURES	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	130.25
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	43.65
12-05	AP	01869821	COLLINS, JESSICA B.	10/28/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-05	AP	01869821	COLLINS, JESSICA B.	10/30/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL 8E6864J53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	872.02
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL GROAV5EV3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	33.24
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL H05E74333	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	46.98
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL NJ5Z97G00	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	56.99
12-05	AP	01869848	CITI PCARD-APPLE.COM/BILL	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	3.17
12-05	AP	01869848	CITI PCARD-CALL YOUR MOTHER	09/17/25 09/17/25	FOOD & BEVERAGE	343.50
12-05	AP	01869848	CITI PCARD-CALL YOUR MOTHER	09/18/25 09/18/25	FOOD & BEVERAGE	613.00
12-05	AP	01869848	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	09/19/25 09/19/25	FOOD & BEVERAGE	330.72
12-05	AP	01869848	CITI PCARD-PX JAVA	09/18/25 09/18/25	FOOD & BEVERAGE	57.73
12-05	AP	01869848	CITI PCARD-SANTA ROSA TAQUERIA	09/10/25 09/10/25	FOOD & BEVERAGE	395.65
12-05	AP	01869848	CITI PCARD-SQ PERUVIAN BROTHERS CAT	09/08/25 09/08/25	FOOD & BEVERAGE	734.25
12-05	AP	01869848	CITI PCARD-SQ PERUVIAN BROTHERS CAT	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	55.80
12-05	AP	01869848	CITI PCARD-TATTEBAKERY	09/19/25 09/19/25	FOOD & BEVERAGE	402.95
12-05	AP	01869848	CITI PCARD-TST CHA STREET FOOD - DC	09/12/25 09/12/25	FOOD & BEVERAGE	120.50
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/09/25 09/09/25	FOOD & BEVERAGE	310.00
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/10/25 09/10/25	FOOD & BEVERAGE	677.00
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/16/25 09/16/25	FOOD & BEVERAGE	714.00
12-05	AP	01869852	GOVCONNECTION INC	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	694.95
12-05	AP	01869864	US COURTS PACER	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	255.50
12-05	AP	01869866	US COURTS PACER	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-08	AP	01869854	GOVCONNECTION INC	08/13/25 08/13/25	HABITATION EXPENSE	2,782.39
12-09	AP	01871740	GOVCONNECTION INC	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	1,848.04
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	143.85
12-23	AP	01874078	GOVCONNECTION INC	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,251.45
12-23	AP	01874079	GOVCONNECTION INC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	238.90
12-23	AP	01874081	GOVCONNECTION INC	11/19/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	255.95
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	167.67
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	513.12
12-24	AP	01874038	CITI PCARD-AMAZON MKTPL NJ1RY1UB0	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	2,599.92
12-24	AP	01874038	CITI PCARD-AMAZON RETA NV0V96060	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	680.40
12-24	AP	01874038	CITI PCARD-B2B Prime	09/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	-118.04
12-24	AP	01874038	CITI PCARD-B2B Prime ZSOLV5603	09/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	129.00
12-24	AP	01874038	CITI PCARD-FRAME.IO	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	448.38
12-24	AP	01874038	CITI PCARD-NESPRESSO USA, INC.	09/29/25 09/29/25	FOOD & BEVERAGE	1,493.70
12-24	AP	01874038	CITI PCARD-NESPRESSO USA, INC.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,157.94
12-24	AP	01874038	CITI PCARD-OTTER.AI	09/29/25 09/29/25	SOFTWARE LESS THAN \$1000	240.00

12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B01SM53R2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	218.11
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B035V0ET2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	56.99
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B04VB8TLO	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	805.74
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B063040PO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	199.97
12-24	AP	01874040	CITI PCARD-AMAZON RETA B01V31VO2	11/19/25	11/19/25	HABITATION EXPENSE	133.99
12-24	AP	01874040	CITI PCARD-AMAZON RETA B04LR2PR2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	999.90
12-24	AP	01874040	CITI PCARD-AMAZON RETA B059D1P82	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	3,999.60
12-24	AP	01874040	CITI PCARD-AMAZON RETA B07PR5M31	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	2,499.75
12-24	AP	01874040	CITI PCARD-APPLE.COM/BILL	10/17/25	11/16/25	SOFTWARE LESS THAN \$1000	3.17
12-24	AP	01874040	CITI PCARD-APPLE.COM/BILL	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	3.17
12-24	AP	01874040	CITI PCARD-PX JAVA	11/19/25	11/19/25	FOOD & BEVERAGE	130.41
12-24	AP	01874040	CITI PCARD-PX JAVA	11/20/25	11/20/25	FOOD & BEVERAGE	157.00
12-24	AP	01874040	CITI PCARD-PX JAVA	11/24/25	11/24/25	FOOD & BEVERAGE	48.75
12-24	AP	01874040	CITI PCARD-PX JAVA	11/25/25	11/25/25	FOOD & BEVERAGE	81.62
12-24	AP	01874040	CITI PCARD-SANTA ROSA TAQUERIA	11/17/25	11/17/25	FOOD & BEVERAGE	711.03
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/14/25	11/14/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/17/25	11/17/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/18/25	11/18/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/20/25	11/20/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST CHA STREET FOOD - DC	11/17/25	11/17/25	FOOD & BEVERAGE	144.00
12-29	AP	01873989	CITI PCARD-CCI CONSTANT-CONTACT	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-29	AP	01874011	CITI PCARD-AMAZON MKTPL B057W4S20	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	59.97
12-29	AP	01874011	CITI PCARD-AMAZON MKTPL B22M10MX0	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	6.39
12-29	AP	01874011	CITI PCARD-Adobe Inc	10/25/25	11/24/25	SOFTWARE LESS THAN \$1000	31.79
12-29	AP	01874011	CITI PCARD-Adobe Inc	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	31.79
12-29	AP	01874011	CITI PCARD-FTP FINANCIAL TIMES	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
12-29	AP	01874011	CITI PCARD-GRABIEN	10/21/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	472.65
12-29	AP	01874011	CITI PCARD-GRABIEN	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	625.00
12-29	AP	01874011	CITI PCARD-SPROUT SOCIAL, INC	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-29	AP	01874011	CITI PCARD-SPROUT SOCIAL, INC	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-29	AP	01874080	GOVCONNECTION INC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	613.68
12-29	AP	01874082	GOVCONNECTION INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	114.95
12-29	AP	01874336	GOVCONNECTION INC	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	999.03
12-30	AP	01874068	MARRERO, ANA C.	03/04/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	127.42
12-30	AP	01874068	MARRERO, ANA C.	12/06/25	12/05/26	SOFTWARE LESS THAN \$1000	165.23
12-30	AP	01874429	CITI PCARD-FTP FINANCIAL TIMES	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
12-31	GL	FRM0147846	.....	08/21/25	12/18/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,869.41
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,993.74
SUPPLIES AND MATERIALS TOTALS:							50,774.48
EQUIPMENT							
11-18	GL	MNT0146745	.....	09/09/25	09/30/25	MAINTENANCE / REPAIRS	143.73
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,372.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,372.00
12-04	AP	01864625	GOVCONNECTION INC	09/02/25	09/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.00
12-04	AP	01864625	GOVCONNECTION INC	09/02/25	09/02/25	WARRANTIES	107.00
12-05	AP	01869850	GOVCONNECTION INC	10/02/25	10/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-08	AP	01871739	ROBERTS DISTRIBUTORS LP	09/12/25 09/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	20,975.85
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,552.44
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	WARRANTIES	1,067.68
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:						39,772.70
GENERAL EXPENDITURES TOTALS:						3,614,800.26
OFFICE TOTALS:						3,614,800.26
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					211,197.04	19,850.42
INTERN ALLOWANCES TOTALS:					211,197.04	19,850.42
OFFICE TOTALS:					211,197.04	19,850.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARON, ASHA J.	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MINO		4,224.31
		CLARK, JOHN A.	10/01/25 10/18/25	COMM. HOUSE PAID INTERN - MAJO		900.00
		COLLINS, AHMARI M.	10/01/25 12/16/25	COMM. HOUSE PAID INTERN - MAJO		2,786.67
		DAVIE, PEYTON	10/01/25 12/10/25	COMM. HOUSE PAID INTERN - MINO		3,743.06
		SKILES, GRANT S.	10/01/25 12/11/25	COMM. HOUSE PAID INTERN - MAJO		2,603.33
		STEWART, AINSLEY	10/01/25 11/05/25	COMM. HOUSE PAID INTERN - MINO		3,743.05
		VECCHI, NICCOLO	10/01/25 11/07/25	COMM. HOUSE PAID INTERN - MAJO		1,850.00
PERSONNEL COMPENSATION TOTALS:						19,850.42
INTERN ALLOWANCES TOTALS:						19,850.42
OFFICE TOTALS:						19,850.42
2025 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,195,051.85	1,700,694.99
TRAVEL					66,292.91	33,420.14
RENT, COMMUNICATION, UTILITIES					73,564.22	15,706.54
PRINTING AND REPRODUCTION					6,562.99	2,881.67
OTHER SERVICES					71,683.46	18,074.78
SUPPLIES AND MATERIALS					58,782.70	19,004.92
EQUIPMENT					37,371.75	6,145.84
GENERAL EXPENDITURES TOTALS:					6,509,309.88	1,795,928.88
OFFICE TOTALS:					6,509,309.88	1,795,928.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR		54,308.33

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APPELBAUM, MICHAEL F.	10/01/25	12/31/25	PROFESSIONAL STAFF - COMMUNICA	31,249.99
BELL, THOMAS M.	10/01/25	12/15/25	SENIOR INVESTIGATIVE COUNSEL	46,666.67
BELL, THOMAS M.	12/01/25	12/15/25	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,333.33
BENCOSME ESPEJO, KELVIN	10/01/25	12/18/25	PROFESSIONAL STAFF - FRANKING	22,250.00
BENCOSME ESPEJO, KELVIN	12/01/25	12/18/25	PROFESSIONAL STAFF - FRANKING (OTHER COMPENSATION)	1,944.44
BENSON, ADRIENNE L.	12/01/25	12/31/25	CHIEF COUNSEL	14,166.67
BOWDEN, JAMITRESS A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	38,749.99
BUCHELI,DANIEL C	10/01/25	12/31/25	STAFF DIRECTOR OF THE COMMUNIC	51,250.00
CAKE, ANNEMARIE O.	10/01/25	12/31/25	PROF STAFF/DEP CLERK	23,750.01
CARLSON, JOHN H.	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
CARPENTER,KYLIE L	10/01/25	12/31/25	DEPUTY STAFF DIR CSC	28,999.99
COLLINS, RACHEL E.	10/01/25	12/31/25	GENERAL COUNSEL	56,000.01
CURRINDER, MARIAN L.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	50,250.00
DEFREITAS,MATTHEW A	10/01/25	12/31/25	FRANKING STAFF DIR	52,708.33
DOBBS, MICHAEL S.	10/01/25	12/31/25	PROFESSIONAL STAFF	26,250.01
DONATELLO, MICHAEL C.	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
DURAK, DANIEL F.	10/01/25	12/31/25	PROFESSIONAL STAFF	47,000.00
FLAHERTY JR,EDWARD	10/01/25	12/31/25	DEMOCRATIC CHIEF CLERK	54,308.33
FLEET II,JAMES P	10/01/25	12/31/25	DEMOCRATIC STAFF DIRECTOR	25,237.50
GARCIA, ANDREW A.	10/01/25	12/31/25	STAFF ASSISTANT	21,250.00
GREGORY,SEAN R	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	20,250.01
HENLE, JUSTIN C.	10/01/25	12/31/25	STAFF ASSISTANT	19,069.43
HERNANDEZ, COLE T.	12/08/25	12/31/25	COUNSEL	5,334.72
HOLLAND, MEREDITH J.	10/01/25	12/31/25	DEPUTY DIRECTOR OF OPERATIONS	27,500.01
IACOBELLIS, SAMUEL C.	10/01/25	12/31/25	SENIOR ADVISOR	40,000.00
JARIN, ALEXANDER W.	10/01/25	12/31/25	PROFESSIONAL STAFF	16,250.01
KELLEY, BENJAMIN P.	10/01/25	12/31/25	DEPUTY PRESS SECRETARY	26,875.00
MONTERROSO, KRISTEN D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	49,999.99
MORALES GOMEZ, JOSE A.	10/01/25	12/31/25	DIRECTOR	26,500.00
NASTA, SARAH M.	10/01/25	12/31/25	SENIOR ADVISOR AND DIR	40,000.00
NEWTON, KWAME S.	10/01/25	12/31/25	OVERSIGHT COUNSEL	23,749.99
NORTON, SIERRA R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	23,749.99
PINEGAR, PHILLIP R.	10/01/25	12/31/25	OVERSIGHT PROFESSIONAL STAFF	48,750.00
PLATT JR, MICHAEL	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
QUAADMAN, ALEXANDRA M.	10/01/25	11/30/25	STAFF ASSISTANT	14,166.66
QUAADMAN, ALEXANDRA M.	12/01/25	12/31/25	SENIOR STAFF ASSISTANT	5,000.00
QUAADMAN, ALEXANDRA M.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	33.05
REILLY, OWEN D.	10/01/25	12/31/25	PROFESSIONAL STAFF	9,999.99
RISCHE, ROBERT M.	09/01/25	09/28/25	SENIOR COUNSEL (OTHER COMPENSATION)	979.17
SALTER, ABBY D.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	48,750.01
SCHLESINGER,MATTHEW C	10/01/25	12/31/25	SENIOR COUNSEL AND DIRECTOR OF	51,250.00
SCHWALB,JANET G	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR FOR ADVI	56,250.00
SIPPEL, ELIZABETH M.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	25,625.01
SMITH, ELLIOT M.	10/01/25	12/31/25	DIRECTOR OF OVERSIGHT	49,999.99
SMITH, JESSICA C.	10/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	55,250.01
SMOLOSKI, WALTER J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	38,750.00
STILES, JOANNE B.	10/01/25	12/31/25	PROFESSIONAL STAFF	2,580.00
VAN ORMAN, EVAN G.	10/01/25	12/31/25	PROFESSIONAL STAFF	30,000.01
WEBER, JOSHUA K.	10/01/25	12/31/25	COUNSEL	31,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		WESTERMAN, MARGARET E.	10/01/25 12/31/25	PRESS SECRETARY		32,500.00
		WHITE, BYRON I.	09/01/25 11/30/25	FINANCE ADMINISTRATOR		5,083.33
		WHITE, GRACE E.	10/01/25 12/31/25	SENIOR ADVISOR		35,850.01
		WILSON, JORDAN P.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES		53,749.99
		WOLPERT, ISABELLE R.	10/01/25 12/31/25	STAFF ASSISTANT		14,875.00
		YOUNGSMITH, NIKOLAS A.	10/01/25 12/14/25	ELECTIONS COUNSEL		31,694.45
		YOUNGSMITH, NIKOLAS A.	12/15/25 12/31/25	POLICY DIRECTOR		9,555.56
					PERSONNEL COMPENSATION TOTALS:	1,700,694.99
TRAVEL						
10-01	AP	01861758 FLEET II, JAMES P.	09/21/25 09/24/25	PER DIEM MEALS & INCIDENTALS		280.00
10-01	AP	01861758 FLEET II, JAMES P.	09/16/25 09/16/25	TAXI/RIDE SHARE		40.00
10-01	AP	01861871 FLEET II, JAMES P.	08/18/25 08/18/25	MEALS		15.17
10-01	AP	01861871 FLEET II, JAMES P.	09/11/25 09/11/25	TAXI/RIDE SHARE		55.00
11-18	AP	01867821 REILLY, OWEN D.	11/13/25 11/14/25	LODGING		150.48
11-18	AP	01867821 REILLY, OWEN D.	11/14/25 11/14/25	TAXI/RIDE SHARE		26.74
11-22	AP	01867823 FLEET II, JAMES P.	11/13/25 11/14/25	LODGING		150.48
11-22	AP	01867823 FLEET II, JAMES P.	11/13/25 11/14/25	PER DIEM MEALS & INCIDENTALS		120.00
11-22	AP	01867823 FLEET II, JAMES P.	11/14/25 11/14/25	TAXI/RIDE SHARE		85.73
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		-314.30
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		658.60
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/05/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		-3,406.97
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/14/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		3,436.97
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		351.10
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		299.80
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	04/04/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		1,948.78
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		513.48
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		308.30
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		553.20
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT		351.10
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		-1,216.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,276.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		314.30
11-26	AP	01863232 CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		767.00
11-26	AP	01863232 CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT		30.00

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11-26	AP	01863232	CITIBANK GOV CARD SERVICE	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	730.60
11-26	AP	01863232	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	623.78
11-26	AP	01863232	CITIBANK GOV CARD SERVICE	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,003.80
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	381.78
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	390.79
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	14.99
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	271.99
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	218.49
11-26	AP	X0305851	WILSON, JORDAN P.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	25.01
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	818.19
12-01	AP	X0301953	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-01	AP	X0301953	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	X0301953	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-81.31
12-01	AP	X0301953	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-02	AP	01867817	FLAHERTY JR,EDWARD	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-05	AP	X0302982	SMOLOSKI, WALTER J.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	17.64
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	700.59
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	LODGING	150.89
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	PER DIEM MEALS & INCIDENTALS	120.00
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/23/25	WI-FI ON TRAVEL	12.00
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	TAXI/RIDE SHARE	72.13
12-17	AP	01872422	FLEET II, JAMES P	11/22/25	11/25/25	PER DIEM MEALS & INCIDENTALS	280.00
12-17	AP	01872422	FLEET II, JAMES P	11/22/25	11/25/25	PRIVATE AUTO MILEAGE	46.90
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE	31.47
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE	165.48
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE	78.08
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	59.20
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	82.44
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TAXI/RIDE SHARE	84.54
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	84.39
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE	37.55
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	TAXI/RIDE SHARE	84.37
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	TAXI/RIDE SHARE	48.33
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	TAXI/RIDE SHARE	186.43
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE	34.50
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	TAXI/RIDE SHARE	33.81
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	123.50
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	62.87
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	75.52
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	99.11
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	140.57
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	173.76
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	TAXI/RIDE SHARE	53.28
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	60.01
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE	49.17
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE	34.20
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	TAXI/RIDE SHARE	47.15
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	184.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25 TAXI/RIDE SHARE	98.48	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25 TAXI/RIDE SHARE	69.93	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25 TAXI/RIDE SHARE	28.72	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25 TAXI/RIDE SHARE	89.77	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25 TAXI/RIDE SHARE	20.37	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25 TAXI/RIDE SHARE	26.39	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25 TAXI/RIDE SHARE	24.49	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/04/25 08/06/25 LODGING	563.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/22/25 06/22/25 WI-FI ON TRAVEL	12.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25 WI-FI ON TRAVEL	20.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/15/25 06/18/25 CAR RENTAL	430.39	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/19/25 06/22/25 CAR RENTAL	448.87	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	09/21/25 09/24/25 CAR RENTAL	319.80	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25 TAXI/RIDE SHARE	37.98	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25 TAXI/RIDE SHARE	65.00	
12-23	AP	01869886	FLAHERTY JR,EDWARD	11/23/25 11/25/25 AIRFARE COMMERCIAL TRANSPORT	700.59	
12-23	AP	01869886	FLAHERTY JR,EDWARD	12/18/25 12/20/25 AIRFARE COMMERCIAL TRANSPORT	700.59	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25 NON-AIRFARE COMMERCIAL TRANSP	132.05	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	02/27/25 02/28/25 LODGING	150.48	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	06/15/25 06/18/25 LODGING	688.56	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	07/10/25 07/11/25 LODGING	379.86	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/21/25 09/24/25 LODGING	868.68	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25 MEALS	3.18	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25 GASOLINE	52.43	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/11/25 09/14/25 PARKING	75.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	45.73	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/05/25 03/06/25 LODGING	666.90	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25 LODGING	6,074.17	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/20/25 03/23/25 LODGING	1,335.85	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/25/25 03/26/25 LODGING	537.47	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	05/04/25 05/05/25 LODGING	389.60	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25 WI-FI ON TRAVEL	13.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25 WI-FI ON TRAVEL	8.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	06/15/25 06/15/25 CAR RENTAL	331.60	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25 TAXI/RIDE SHARE	36.62	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25 PARKING	23.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25 PARKING	96.00	
					TRAVEL TOTALS:	33,420.14
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	108.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	199.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	343.25	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	583.50	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,923.77
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,265.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	366.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	575.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,882.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,923.63
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	100.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	3.50
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	70.00
12-12	AP	01872812	FLAHERTY JR,EDWARD	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	151.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	366.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	583.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,833.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,923.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,706.54
PRINTING AND REPRODUCTION							
11-18	AP	01861190	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO	115.50
11-18	AP	01861190	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPO	800.00
11-25	GL	MED0146956	.....	06/04/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	AP	X0304297	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	258.00
11-25	AP	X0305131	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	664.67
11-26	AP	X0306047	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	867.50
12-16	AP	X0311351	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							2,881.67
OTHER SERVICES							
11-13	AP	X0294900	CITIBANK -Mailchimp	08/16/25	09/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-13	AP	X0297745	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
11-14	AP	X0297455	CORVEN CREATIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-14	AP	X0301192	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-03	AP	X0307516	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-04	AP	X0307637	CORVEN CREATIONS LLC	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-11	AP	01874008	PLATT JR, MICHAEL	12/07/25	01/02/26	INSURANCE	203.90
12-16	AP	01873432	BOWDEN, JAMITRESS A.	09/12/25	11/12/25	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-18	AP	X0306655	CITIBANK -Mailchimp	09/16/25	10/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-18	AP	X0306655	CITIBANK -Mailchimp	11/16/25	12/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-23	AP	01872434	CITI PCARD-Mailchimp	06/13/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-23	AP	01872434	CITI PCARD-Mailchimp	08/13/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:							18,074.78
SUPPLIES AND MATERIALS							
10-01	AP	01861803	FLAHERTY JR,EDWARD	09/29/25	09/29/25	WATER	12.40
10-02	AP	01861754	FLAHERTY JR,EDWARD	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	306.12
11-13	AP	01861189	GARCIA, ANDREW A.	09/02/25	09/02/25	FOOD & BEVERAGE	22.32
11-13	AP	X0294900	CITIBANK -APPLE.COM/BILL	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-13	AP	X0294900	CITIBANK -Amazon.com MX2EC1U33	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
11-13	AP	X0294900	CITIBANK -COSTCO WHSE #1120	09/02/25 09/02/25	FOOD & BEVERAGE	211.79
11-13	AP	X0294900	CITIBANK -LEGALBLUEBOOK.COM	11/04/25 11/03/26	PUBLICATIONS/REFERENCE MAT'L	155.00
11-13	AP	X0294900	CITIBANK -ZUBTITLE.COM	09/25/25 10/25/25	SOFTWARE LESS THAN \$1000	19.00
11-14	GL	FRM0146747	.....	07/07/25 09/17/25	FRAMING (TRANSFER)	50.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	128.97
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	198.84
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	116.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	206.59
11-26	AP	01871784	FLAHERTY JR,EDWARD	10/02/25 10/02/26	SOFTWARE LESS THAN \$1000	915.84
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	255.33
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	660.19
12-05	AP	X0302982	SMOLOSKI, WALTER J.	10/24/25 10/24/26	SOFTWARE LESS THAN \$1000	95.99
12-11	AP	01869897	FLAHERTY JR,EDWARD	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	258.52
12-11	AP	01873427	FLAHERTY JR,EDWARD	12/04/25 12/04/25	WATER	400.00
12-18	AP	X0306655	CITIBANK -AMAZON MKTPL B04C05ZA2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	52.50
12-18	AP	X0306655	CITIBANK -AMAZON MKTPL B07J14A90	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	215.00
12-18	AP	X0306655	CITIBANK -CANVA I04703-51825013	11/17/25 11/16/26	SOFTWARE LESS THAN \$1000	119.40
12-18	AP	X0306655	CITIBANK -COSTCO WHSE #1039	11/14/25 11/14/25	FOOD & BEVERAGE	109.95
12-18	AP	X0306655	CITIBANK -SAMS CLUB #6655	11/14/25 11/14/25	FOOD & BEVERAGE	37.06
12-18	AP	X0306655	CITIBANK -TARGET 00023945	11/14/25 11/14/25	FOOD & BEVERAGE	8.90
12-18	AP	X0306655	CITIBANK -ZUBTITLE.COM	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	19.00
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	07/19/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	94.22
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	131.97
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	06/15/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	65.00
12-31	GL	FRM0147846	.....	07/17/25 11/13/25	FRAMING (TRANSFER)	10,250.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	730.55
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,614.36
					SUPPLIES AND MATERIALS TOTALS:	19,004.92
EQUIPMENT						
10-02	AP	01861754	FLAHERTY JR,EDWARD	09/26/25 09/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	952.94
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	361.00
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	948.30
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	361.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	948.30

12-26	GL	RMS0147803	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	361.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	948.30

EQUIPMENT TOTALS: 6,145.84
GENERAL EXPENDITURES TOTALS: 1,795,928.88
OFFICE TOTALS: 1,795,928.88

2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

10-28	AP	01863725	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-150.00
10-28	AP	01863725	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	-390.00
10-28	AP	01863725	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-518.76
10-28	AP	01863725	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/10/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	-354.21
10-28	AP	01863725	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	-768.70
10-28	AP	01863725	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-2,042.40
10-28	AP	01863725	CITIBANK	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-4,906.25
10-28	AP	01863725	CITIBANK	11/11/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	-3,237.21
10-28	AP	01863725	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,359.79
10-28	AP	01863725	CITIBANK	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,893.61
10-28	AP	01863725	CITIBANK	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-4,265.18
10-28	AP	01863725	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	393.02
10-28	AP	01863725	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
10-28	AP	01863725	CITIBANK	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-516.21
10-28	AP	01863725	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	-120.00
10-28	AP	01863725	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-296.70
10-28	AP	01863725	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-953.78
10-28	AP	01863725	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
10-28	AP	01863725	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-404.98
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	249.61
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	297.60
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	1,914.61
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/18/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,087.40
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/08/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	573.20
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	238.30
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	226.20
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	480.30
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	391.95
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	325.45
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/18/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,371.10
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	468.20
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,499.11
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	02/29/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	588.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,979.10
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	04/11/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	04/15/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	393.21
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/19/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/14/24 07/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/18/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	AIRFARE COMMERCIAL TRANSPORT	429.30
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	1,442.98
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	175.85
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	480.95
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	847.58
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	143.10
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/27/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	887.57
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	1,508.48
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	688.20
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	259.35
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	1,444.50
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	LODGING	719.59
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/27/24 10/27/24	LODGING	-719.59
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	610.21
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/27/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/29/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	2,073.47
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	344.10
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	357.97
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	688.20
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	552.47
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/17/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	176.70
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/31/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,368.96
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/31/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	288.21
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-654.48
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	1,964.30

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12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	869.22	
						TRAVEL TOTALS:	8,604.36	
			SUPPLIES AND MATERIALS					
12-23	AP	01872434	CITI PCARD-USHR CATERING	06/27/24	06/27/24	FOOD & BEVERAGE	3,393.12	
						SUPPLIES AND MATERIALS TOTALS:	3,393.12	
						GENERAL EXPENDITURES TOTALS:	11,997.48	
						OFFICE TOTALS:	11,997.48	
2025 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	83,822.74	3,988.06
						INTERN ALLOWANCES TOTALS:	83,822.74	3,988.06
						OFFICE TOTALS:	83,822.74	3,988.06
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			BAUM, VICTORIA	09/01/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	4,095.00	
			DUBLER-FURMAN, ILAN D.	09/01/25	09/29/25	COMM. HOUSE PAID INTERN - MINO	-106.94	
						PERSONNEL COMPENSATION TOTALS:	3,988.06	
						INTERN ALLOWANCES TOTALS:	3,988.06	
						OFFICE TOTALS:	3,988.06	
2025 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,471,616.76	2,170,801.34
						TRAVEL	197,614.43	59,375.75
						RENT, COMMUNICATION, UTILITIES	68,031.35	17,506.58
						PRINTING AND REPRODUCTION	8,084.83	1,816.35
						OTHER SERVICES	40,210.13	14,023.19
						SUPPLIES AND MATERIALS	46,344.15	6,328.65
						EQUIPMENT	21,436.74	7,180.74
						GENERAL EXPENDITURES TOTALS:	7,853,338.39	2,277,032.60
						OFFICE TOTALS:	7,853,338.39	2,277,032.60
GENERAL EXPENDITURES								
			PERSONNEL COMPENSATION					
			AFFELDT, ZACHARY	11/12/25	12/31/25	STAFF ASSISTANT	6,805.56	
			AHERN, ROBERT F.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	39,250.01	
			AMMON, QAY-LIWH T.	10/01/25	12/31/25	PROFESSIONAL STAFF	31,124.99	
			BLORE, JASON M.	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL	42,000.00	
			BRAGATO,BRANDON V	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,000.01	
			BUTLER, ANIELA C.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
			CAPUTO, ANNIE	09/30/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,916.67	
			CLAUSON, ILENE J.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	59,183.32	
			CLINE, KENNA F.	10/01/25	12/31/25	CLERK	17,500.01	
			CONNOLLY, MICHAEL J.	10/29/25	12/31/25	COMMUNICATIONS ADVISOR	9,300.00	
			DAVID, WILLIAM D.	10/01/25	12/31/25	CHIEF COUNSEL	56,424.99	
			DEGENFELDER,KENNETH L	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIR REPUB	45,525.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		DEMARCO, DAVID P	10/01/25 12/31/25	DIRECTOR OF IT	52,950.00	
		DEVEREAUX, HANNAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,250.01	
		DRILL, LUCAS B.	10/01/25 12/31/25	COUNSEL	41,000.01	
		EDGERTON, VICTOR S.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,249.99	
		ERICKSON, ANNIKA L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	29,500.00	
		GARRETT, HANNAH	11/03/25 12/31/25	CLERK	8,055.56	
		GENTILE, RACHEL M.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,249.99	
		GREENBERG, JACOB E.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,433.34	
		HARTMAN, KELSEY C.	10/01/25 12/31/25	PROFESSIONAL STAFF	29,249.99	
		HARVEY, SAMUEL H.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,222.22	
		HOLLOWELL, CHRISTIAN M.	10/01/25 12/31/25	MEMBER SERVICES SENIOR ASSOCIA	31,750.01	
		HULEHAN, HANNAH K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,749.99	
		HURRELL, MARY L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	40,000.01	
		JONES, RACHEL E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	25,499.99	
		KADIAN, HAIG E.	10/01/25 10/15/25	CLERK	2,187.50	
		KADIAN, HAIG E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,916.67	
		KELLEHER, WILLIAM K.	10/01/25 11/30/25	COUNSEL	30,483.33	
		KELLEY, MADELINE L.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	51,549.99	
		KOLUNS, SINCLAIR B.	11/17/25 12/31/25	CLERK	6,111.11	
		LANE, MICHELLE L.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,999.99	
		LAURENT III, CURTIS M.	10/01/25 12/31/25	PRESS ASSISTANT	15,500.01	
		LEONI, PAUL	10/01/25 12/31/25	STAFF ASSISTANT	21,749.99	
		LEVINE, DOUGLAS W.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	48,249.99	
		LIDDELL, KIRSTIN B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	32,500.00	
		MACGREGOR, ROBERT B.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
		MAILLOUX, BAILEY A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	45,000.01	
		MANSOUR II, MARK E.	10/01/25 10/07/25	DEPUTY COMMUNICATIONS DIRECTOR	2,527.78	
		MANSOUR II, MARK E.	10/01/25 12/31/25	ACTING DIRECTOR OF COMMUNICATI	41,275.00	
		MARKLUND, CHRISTOPHER A.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MATHESON-MCNAUGHT, JACE H.	10/01/25 10/15/25	CLERK	2,083.33	
		MATHESON-MCNAUGHT, JACE H.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,500.00	
		MCCUE, MORGAN M.	10/01/25 12/31/25	SHARED EMPLOYEE	24,250.01	
		MILLER, BRANDON M.	09/01/25 12/31/25	PROFESSIONAL STAFF	41,749.99	
		MODESTE, BRIAN L.	10/01/25 12/31/25	STAFF DIRECTOR, OFFICE OF INSU	50,000.00	
		MOEGLEIN, VIVIAN M.	10/01/25 12/31/25	STAFF DIRECTOR	56,124.99	
		MORA, JUAN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	28,750.01	
		MUIRRAGUI, MATTHEW T.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR AND SUBC	51,749.99	
		O'CONNELL JR., RICHARD A.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	53,033.33	
		OPARIL, MARIA A.	10/01/25 12/31/25	DEPUTY PARLIAMENTARIAN	38,750.00	
		PEELE, NANCY L.	10/01/25 12/31/25	SHARED EMPLOYEE	5,300.01	
		PHILLIPS, RAYMOND	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	43,625.00	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	10/01/25 12/31/25	DIGITAL DIRECTOR	27,500.00	

		RENFRO, JACKSON	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,250.01
		RODRIGUEZ, WILLIAM S.	10/01/25	12/31/25	CLERK	17,875.01
		STRICKLER, MATTHEW J.	10/01/25	10/27/25	PROFESSIONAL STAFF MEMBER	13,125.00
		STRUHAR, KIRBY J.	10/01/25	12/31/25	PROFESSIONAL STAFF	28,450.00
		TRINGALI, KIARA I.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,500.00
		UNRUH COHEN, ANA L.	10/01/25	12/31/25	DEMOCRATIC STAFF DIRECTOR	52,833.33
		URBINA, LUIS D.	10/01/25	12/31/25	CHIEF COUNSEL	51,749.99
		VARNASIDIS, SOPHIA A.	09/01/25	12/31/25	DIRECTOR OF LEGISLATIVE OPS	60,000.00
		WEBB, KENDALL C.	12/01/25	12/31/25	DIGITAL DIRECTOR	5,833.33
		WEISS, SARINA M.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	39,250.01
					PERSONNEL COMPENSATION TOTALS:	2,170,801.34
	TRAVEL					
10-02	AP	01861762 CITI PCARD-AMHS M/V LECONTE	08/26/25	08/26/25	MEALS	4.50
10-02	AP	01861762 CITI PCARD-CAFE 127	08/25/25	08/25/25	MEALS	59.39
10-02	AP	01861762 CITI PCARD-KUMAGORO RESTAURANT	08/25/25	08/25/25	MEALS	24.46
10-02	AP	01861762 CITI PCARD-SQ BEST CAB DISPATCH	08/25/25	08/25/25	TAXI/RIDE SHARE	25.74
10-02	AP	01861762 CITI PCARD-SQ DENALI PRETZELS LLC	08/26/25	08/26/25	MEALS	5.50
10-03	AP	01861716 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-03	AP	01861716 CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	309.90
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	09/24/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	872.93
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	289.56
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	26.70
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	549.20
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/25/25	08/28/25	LODGING	2,882.88
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/29/25	08/30/25	LODGING	956.48
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS	53.84
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS	8.00
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	MEALS	39.00
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	365.10
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TAXI/RIDE SHARE	23.30
10-03	AP	01861774 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	TAXI/RIDE SHARE	16.96
10-03	AP	01861774 CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	TAXI/RIDE SHARE	29.24
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	527.30
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	286.90
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/09/25	08/30/25	LODGING	682.08
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	MEALS	55.90
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	516.90
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	1,197.30
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	336.29
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	770.08
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	487.20
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/23/25	08/25/25	LODGING	579.12
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/23/25	08/25/25	MEALS	25.95
10-07	AP	01861783 MOEGLEIN, VIVIAN M.	09/25/25	09/25/25	TAXI/RIDE SHARE	41.40
11-14	AP	01863214 HON VALERIE HOYLE	08/24/25	08/28/25	LODGING	2,058.87
11-14	AP	01863214 HON VALERIE HOYLE	08/24/25	08/30/25	MEALS	114.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	4,341.52	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,187.20	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	LODGING	1,896.16	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	14,414.40	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	LODGING	2,213.34	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	MEALS	6.00	
11-20	AP 01864120	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	530.40	
11-21	AP 01864116	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	2,882.88	
11-21	AP 01864116	CITIBANK GOV CARD SERVICE	08/29/25 08/30/25	LODGING	312.48	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/24/25 08/25/25	LODGING	289.56	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/24/25 08/25/25	MEALS	33.95	
11-22	AP 01862963	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	1,441.44	
11-22	AP 01862963	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	LODGING	-200.00	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	LODGING	1,532.16	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	MEALS	67.08	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	MEALS	55.14	
11-22	AP 01864668	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	714.99	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	169.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	413.81	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	436.31	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	373.62	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	2,105.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	-262.16	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-01	AP 01864665	ALASKA INDEPENDENT COACH TOURS LLC	08/25/25 08/25/25	NON-AIRFARE COMMERCIAL TRANSP	840.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	08/29/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	98.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	529.59	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	772.82	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	197.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/04/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	169.00	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/06/25 12/06/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	LODGING	1,833.36	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	MEALS	244.94	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	WI-FI ON TRAVEL	24.00	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	TAXI/RIDE SHARE	205.71	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	LODGING	1,752.29	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	MEALS	241.81	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	TAXI/RIDE SHARE	71.32	

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12-29	AP	01873754	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01873754	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01873754	CITIBANK GOV CARD SERVICE	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	663.00
12-29	AP	01873757	CITIBANK GOV CARD SERVICE	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	350.31
							TRAVEL TOTALS:
							59,375.75
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	681.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	106.21
11-13	AP	01862916	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	3,543.03
11-14	AP	01863213	VERIZON	09/11/25	10/10/25	UTILITIES	1,284.04
11-17	AP	01864426	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	3,483.86
11-20	AP	01862777	CITI PCARD-IMIG AUDIO VIDEO	08/27/25	08/27/25	EQUIP RENTAL (EFF 1/3/03)	494.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	681.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	103.87
11-25	GL	MED0146956	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	30.00
12-03	AP	01869857	VERIZON	10/11/25	11/10/25	UTILITIES	849.26
12-05	AP	01869862	VERIZON	09/11/25	10/10/25	UTILITIES	1,284.01
12-18	AP	01873690	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	3,659.54
12-18	GL	MED0147470	.....	12/10/25	12/11/25	HIR GRAPHICS (TRANSFER)	200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	681.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	236.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,506.58
PRINTING AND REPRODUCTION							
10-01	AP	01861339	PONS-REXACH, SEBASTIAN	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO	46.10
10-02	AP	01861514	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPO	38.00
10-02	AP	01861530	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	38.00
10-07	AP	01861513	COWBOY STATE DAILY LLC	08/29/25	09/04/25	ADVERTISEMENTS	1,000.00
11-17	AP	01862755	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-20	AP	01862777	CITI PCARD-Composition Systems	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	428.25
12-04	AP	01869776	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPO	38.00
12-05	AP	01871770	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	76.00
12-10	AP	01872027	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	38.00
12-18	AP	01873686	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	38.00
12-22	AP	01873684	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							1,816.35
OTHER SERVICES							
10-06	AP	01861808	INKLING COMMUNICATIONS LLC	09/27/25	09/27/25	TRAINING	650.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-20	AP	01862777	CITI PCARD-Mailchimp	08/11/25	09/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-23	AP	01864669	CITI PCARD-Google One	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01872938	CITI PCARD-Mailchimp	10/14/25	11/13/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-12	AP	01872938	CITI PCARD-X CORP. PAID FEATURES	11/08/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-18	AP	01872931	NUIX USG INC	01/01/26 01/02/26	TECHNOLOGY SERVICE CONTRACTS	1,656.00
12-30	AP	01874191	FIRESIDE 21 LLC	01/02/26 01/01/27	WEB DEV HST.EMAIL & RLTD SERV	8,100.00
OTHER SERVICES TOTALS:						14,023.19
SUPPLIES AND MATERIALS						
10-07	AP	01861783	MOEGLEIN, VIVIAN M.	09/28/25 09/28/25	FOOD & BEVERAGE	79.34
11-14	GL	FRM0146747	.....	06/24/25 09/25/25	FRAMING (TRANSFER)	251.00
11-18	AP	01862887	BLUETRITON BRANDS INC	09/01/25 09/30/25	WATER	407.70
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	137.04
11-20	AP	01862777	CITI PCARD-AMAZON MKTPL JG9FJ41X3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	52.79
11-20	AP	01862777	CITI PCARD-AMAZON MKTPL KH1UF5UU3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	78.96
11-20	AP	01862777	CITI PCARD-AMAZON MKTPL Q03UQ7893	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	239.90
11-20	AP	01862777	CITI PCARD-ARK DEMOCRAT GAZETTE	08/24/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-20	AP	01862777	CITI PCARD-AVERY PRODUCTS CORPORATIO	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	59.57
11-20	AP	01862777	CITI PCARD-Amazon.com MA42C29D3	09/12/25 09/12/25	FOOD & BEVERAGE	25.08
11-20	AP	01862777	CITI PCARD-Amazon.com NT6YZ2IC3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	431.56
11-20	AP	01862777	CITI PCARD-Amazon.com ZJ3M09ML3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-20	AP	01862777	CITI PCARD-GRAMMARLY CQ V7UY1NG	09/12/25 01/02/26	SOFTWARE LESS THAN \$1000	244.56
11-20	AP	01862777	CITI PCARD-IN JEDEDIAH CORP.	09/11/25 09/11/25	FOOD & BEVERAGE	405.00
11-20	AP	01862777	CITI PCARD-PAYPAL WATERREPORT	08/15/25 08/14/26	PUBLICATIONS/REFERENCE MAT'L	249.00
11-20	AP	01864123	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER	277.92
11-23	AP	01864669	CITI PCARD-APPLE.COM/BILL	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	31.79
11-23	AP	01864669	CITI PCARD-Amazon.com JE9IP9C03	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	20.82
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	94.90
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	137.04
12-11	AP	01872004	MOEGLEIN, VIVIAN M.	11/16/25 11/19/25	FOOD & BEVERAGE	84.00
12-12	AP	01872933	BLUETRITON BRANDS INC	11/01/25 11/30/25	WATER	379.70
12-12	AP	01872938	CITI PCARD-AMAZON RETA B87ZS20E2	11/13/25 11/13/25	FOOD & BEVERAGE	50.16
12-12	AP	01872938	CITI PCARD-ARK DEMOCRAT GAZETTE	10/16/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-12	AP	01872938	CITI PCARD-ARK DEMOCRAT GAZETTE	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-12	AP	01872938	CITI PCARD-LEGALBLUEBOOK.COM	11/17/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	155.00
12-12	AP	01872938	CITI PCARD-PAYPAL GIFFJOHNSON	11/14/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	57.00
12-31	GL	FRM0147846	.....	07/23/25 12/16/25	FRAMING (TRANSFER)	570.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,636.83
SUPPLIES AND MATERIALS TOTALS:						6,328.65
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	1,584.00
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	1,584.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:						7,180.74
GENERAL EXPENDITURES TOTALS:						2,277,032.60
OFFICE TOTALS:						2,277,032.60

2024 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
TRAVEL									
11-18	AP	01864125	ROBLES, IVAN B.	07/16/24	07/20/24	TOLLS		55.85	
								TRAVEL TOTALS:	55.85
								GENERAL EXPENDITURES TOTALS:	55.85
								OFFICE TOTALS:	55.85
2025 COMMITTEE ON NATURAL RESOURCES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							61,953.33	7,680.00	
INTERN ALLOWANCES TOTALS:							61,953.33	7,680.00	
OFFICE TOTALS:							61,953.33	7,680.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FITZPATRICK, FIONA E.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		7,680.00	
PERSONNEL COMPENSATION TOTALS:								7,680.00	
INTERN ALLOWANCES TOTALS:								7,680.00	
OFFICE TOTALS:								7,680.00	
2025 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION							9,729,326.83	2,974,568.21	
TRAVEL							21,637.76	8,891.45	
RENT, COMMUNICATION, UTILITIES							94,553.38	4,099.23	
PRINTING AND REPRODUCTION							4,948.89	729.50	
OTHER SERVICES							54,812.76	35,586.36	
SUPPLIES AND MATERIALS							105,445.81	7,106.15	
EQUIPMENT							208,109.75	42,840.39	
GENERAL EXPENDITURES TOTALS:							10,218,835.18	3,073,821.29	
OFFICE TOTALS:							10,218,835.18	3,073,821.29	
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ALIC, HARIS	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		45,000.01	
			ASHIDA, ERIK J.	09/01/25	12/31/25	MIN PROFESSIONAL STAFF MEMBER		31,250.00	
			ASHIDA, ERIK J.	12/01/25	12/31/25	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,000.00	
			BAUMAN, THERESA A.	10/01/25	12/31/25	SECURITY DIRECTOR		33,749.99	
			BEAUJEU-DUFOUR, NANCY M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		26,249.99	
			BILLERBECK,PETER J	09/01/25	12/31/25	MINORITY SENIOR PROFESSIONAL S		41,000.00	
			BILLERBECK,PETER J	12/01/25	12/31/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		6,808.00	
			BIVENS II, ROBERT L.	09/01/25	12/31/25	MINORITY SCHEDULER		15,000.00	
			BROOKS, BRANDON K.	10/01/25	12/31/25	POLICY ANALYST		25,000.00	
			BROOKS, BRANDON K.	09/16/25	09/16/25	POLICY ANALYST (OTHER COMPENSATION)		5,000.00	
			BRUCE,EMMAROSE H	10/01/25	12/31/25	MINORITY SUBCOMMITTEE STAFF DI		23,750.00	
			CANTRELL, ALLISON V.	10/01/25	12/31/25	PROFESSIONAL STAFFER		27,500.00	
			CAREY,LAURA N	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR		54,783.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CARRASCO, ENRIQUE	10/01/25 12/31/25	DIGITAL DIRECTOR	26,249.99	
		CASTANEDA, ALEXIS M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		CERGA, VLADIMIR	10/01/25 12/31/25	DIR OF INFORMATION & TECHNOLOG	26,249.99	
		CHUNG, DANIEL M.	10/01/25 12/31/25	PRESS ASSISTANT	18,749.99	
		CLARK, JOSEPH M.	10/01/25 12/31/25	DEPUTY COMMS DIRECTOR - PRESS	36,250.01	
		COLE, DANIELLA F.	09/29/25 12/31/25	STAFF ASSISTANT	16,500.00	
		COLLINS, SPENCER M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		COMRIE, BLAKE H.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99	
		COOPER, BENJAMIN	09/01/25 12/31/25	STAFF DIRECTOR	23,750.00	
		COOPER, BENJAMIN	12/01/25 12/31/25	STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DEPERALTA, JACOB S.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	31,250.00	
		DUFAULT, CLAIRE R.	09/01/25 12/31/25	MINORITY DIRECTOR OF OPERATION	32,499.99	
		EREMEEVA, FRANCESCA D.	09/01/25 12/31/25	SENIOR POLICY ANALYST	31,667.01	
		FOLTZ, JOSEPH T.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	52,600.00	
		FULLERTON, LAURA F.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		GALANES, JASON P.	10/01/25 12/31/25	COMMITTEE LIAISON	300.00	
		GANDHI,SAJIT J	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		GERARDI, GRACE E.	10/01/25 12/31/25	STAFF ASSOCIATE	13,749.99	
		GORSKI, JENNIFER N.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & PARLI	6,249.99	
		GRAVES, NICHOLAS	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		GUPTA, ANUBHAV	09/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S	40,625.00	
		GUPTA, ANUBHAV	12/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,933.00	
		HARRINGTON, JOSEPH R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		HEBBAR, RAHUL J.	11/03/25 12/31/25	PROFESSIONAL STAFF MEMBER	21,916.67	
		HILL, THOMAS M.	10/01/25 12/31/25	STAFF DIRECTOR	52,199.99	
		HIRZEL, KATHERINE	10/01/25 12/31/25	DEPUTY CLERK	27,500.00	
		HOGGATT, NANCY D.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		HWANG, JINWOOK	10/01/25 12/31/25	DEPUTY COMM DIR/DIGITAL DIR	29,999.99	
		IRELAND, STEPHEN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		JONES,SOPHIE A	09/01/25 12/31/25	MINORITY SUBCOMMITTEE STAFF DI	28,750.00	
		JORDAN, AARON T.	09/01/25 12/31/25	MINORITY DEPUTY CHIEF COUNSEL	48,974.99	
		KAGUYUTAN,JANICE V	09/01/25 12/31/25	MINORITY CHIEF COUNSEL	53,949.99	
		KALIAN, YOUSIF M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		KOKONOS, LANCE S.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		KOREN, MICHAEL	10/01/25 12/31/25	STAFF DIRECTOR	52,199.99	
		KORTOKRAX, CHRISTINE L.	10/01/25 10/19/25	STAFF DIRECTOR AND COUNSEL	7,652.78	
		KORTOKRAX, CHRISTINE L.	10/01/25 10/19/25	STAFF DIRECTOR AND COUNSEL (OTHER COMPENSATION)	4,027.78	
		LANGENDERFER,JAMES	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		LAZIO, MOLLY A.	10/01/25 12/31/25	SR PROFESSIONAL STAFF MEMBER	42,500.01	
		LEVESQUE, CATHERINE E.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		LUYTEN, DEREK V.	10/01/25 12/31/25	HDP EXECUTIVE DIRECTOR	38,750.01	
		MARCA, DANNY D.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	19,687.49	
		MARCUS,ROBERT	09/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S	49,308.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-07	AP	01861887	LUYTEN, DEREK V.	09/19/25 09/28/25 TAXI/RIDE SHARE	61.39	
10-07	AP	01861887	LUYTEN, DEREK V.	07/23/25 07/23/25 PARKING	18.00	
10-07	AP	01861984	BILLERBECK, PETER J.	09/23/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP	302.00	
10-07	AP	01861984	BILLERBECK, PETER J.	09/23/25 09/23/25 MEALS	31.13	
10-07	AP	01861984	BILLERBECK, PETER J.	09/25/25 09/25/25 MEALS	34.15	
10-08	AP	01862279	CAREY, LAURA N.	09/21/25 09/21/25 NON-AIRFARE COMMERCIAL TRANSP	159.00	
10-08	AP	01862279	CAREY, LAURA N.	09/24/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP	120.00	
10-08	AP	01862279	CAREY, LAURA N.	09/21/25 09/23/25 LODGING	824.26	
10-08	AP	01862279	CAREY, LAURA N.	09/22/25 09/22/25 MEALS	602.09	
10-08	AP	01862279	CAREY, LAURA N.	09/23/25 09/23/25 MEALS	229.98	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/21/25 NON-AIRFARE COMMERCIAL TRANSP	398.00	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/23/25 LODGING	755.14	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/21/25 MEALS	12.33	
10-08	AP	01862415	BROOKS, BRANDON K.	09/22/25 09/22/25 MEALS	27.37	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	05/22/25 05/22/25 TAXI/RIDE SHARE	45.88	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	06/01/25 06/01/25 TAXI/RIDE SHARE	55.96	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	08/18/25 08/18/25 TAXI/RIDE SHARE	54.09	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	08/26/25 08/26/25 TAXI/RIDE SHARE	61.99	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 AIRFARE COMMERCIAL TRANSPORT	490.59	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 MEALS	67.15	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 TAXI/RIDE SHARE	138.49	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25 AIRFARE COMMERCIAL TRANSPORT	199.98	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	06/21/25 06/21/25 AIRFARE COMMERCIAL TRANSPORT	588.48	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	536.97	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/17/25 08/18/25 LODGING	374.46	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25 LODGING	26.94	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25 LODGING	864.45	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	09/21/25 09/25/25 LODGING	1,583.76	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25 MEALS	75.94	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25 CAR RENTAL	135.69	
					TRAVEL TOTALS:	8,891.45
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	212.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	640.50	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	453.21	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	212.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	640.50	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	480.85	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	312.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	648.25	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	499.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.23
PRINTING AND REPRODUCTION						
10-01	AP	01861246	ACCURATE WORD LLC	06/09/25 06/09/25 NON-FRANKABLE PRINTING & REPO	99.00	

10-01	AP	01861248	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
10-02	AP	01862412	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	114.00
10-03	AP	01862410	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	300.50
10-03	AP	01862413	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-19	GL	LAW0147509	.....	12/04/25	12/04/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							729.50
OTHER SERVICES							
10-31	AP	01863911	CITIBANK	03/13/25	04/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
10-31	AP	01863911	CITIBANK	03/25/25	04/24/25	WEB DEV HST,EMAIL & RLTD SERV	118.93
10-31	AP	01863911	CITIBANK	04/13/25	05/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
10-31	AP	01863911	CITIBANK	04/25/25	05/24/25	WEB DEV HST,EMAIL & RLTD SERV	118.93
12-17	AP	01877758	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	35,242.50
OTHER SERVICES TOTALS:							35,586.36
SUPPLIES AND MATERIALS							
10-01	AP	01861250	THOMSON REUTERS - WEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	575.40
10-02	AP	01861245	FOREIGN POLICY	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	3,692.00
10-31	AP	01863911	CITIBANK	03/13/25	04/12/25	SOFTWARE LESS THAN \$1000	-53.00
10-31	AP	01863911	CITIBANK	03/25/25	04/24/25	SOFTWARE LESS THAN \$1000	-118.93
10-31	AP	01863911	CITIBANK	04/13/25	05/12/25	SOFTWARE LESS THAN \$1000	-53.00
10-31	AP	01863911	CITIBANK	04/25/25	05/24/25	SOFTWARE LESS THAN \$1000	-118.93
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	420.30
12-22	AP	01878125	GOVCONNECTION INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	779.00
12-31	GL	FRM0147846	.....	07/24/25	12/10/25	FRAMING (TRANSFER)	89.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,894.31
SUPPLIES AND MATERIALS TOTALS:							7,106.15
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,917.42
11-26	AP	01872445	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	35,242.50
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,917.42
12-08	AP	01873580	GOVCONNECTION INC	06/24/25	06/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,125.18
12-08	AP	01873582	GOVCONNECTION INC	06/24/25	06/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,895.00
12-08	AP	01873582	GOVCONNECTION INC	06/24/25	06/24/25	WARRANTIES QTY - 5	495.00
12-11	AP	01874158	GOVCONNECTION INC	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,208.05
12-17	AP	01877758	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-35,242.50
12-22	AP	01878161	GOVCONNECTION INC	11/24/25	11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	250.00
12-22	AP	01878161	GOVCONNECTION INC	11/24/25	11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,116.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							42,840.39
GENERAL EXPENDITURES TOTALS:							3,073,821.29
OFFICE TOTALS:							3,073,821.29
2025 COMMITTEE ON FOREIGN AFFAIRS INTERN ALLOWANCES							
PERSONNEL COMPENSATION							110,945.65
INTERM ALLOWANCES TOTALS:							110,945.65
OFFICE TOTALS:							110,945.65
							29,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		BONGINO, ISABEL M.	10/01/25	11/20/25	COMM. HOUSE PAID INTERN - MAJO	333.33
		BOYD, WILLIAM	10/01/25	12/18/25	COMM. HOUSE PAID INTERN - MAJO	2,600.00
		CHAN, ALEXANDER J.	10/01/25	12/18/25	COMM. HOUSE PAID INTERN - MINO	2,600.00
		CHILDS, ALEXIS M.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	2,633.33
		DE CHIARO, SILVERIO G.	10/01/25	12/31/25	COMM. HOUSE PAID INTERN - MAJO	3,000.00
		GAMEZ, FRANCISCO X.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	2,633.33
		KALAPATAPU, ASHA L.	10/01/25	12/18/25	COMM. HOUSE PAID INTERN - MINO	2,600.00
		LOGERFO, FRANK T.	12/01/25	12/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
		MASUCCI, DANTE R.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	2,633.33
		MELLENDEZ, JULIANNA J.	10/01/25	10/31/25	COMM. HOUSE PAID INTERN - MINO	1,000.00
		MURCHIE, MEGAN E.	10/01/25	11/06/25	COMM. HOUSE PAID INTERN - MINO	1,200.00
		PASSEY, EAMON S.	10/01/25	11/20/25	COMM. HOUSE PAID INTERN - MAJO	1,666.67
		PERKINS, MAXIMILIAN	10/01/25	12/18/25	COMM. HOUSE PAID INTERN - MINO	2,600.00
		SACK, AVA	10/01/25	12/18/25	COMM. HOUSE PAID INTERN - MINO	2,600.00
					PERSONNEL COMPENSATION TOTALS:	29,099.99
					INTERM ALLOWANCES TOTALS:	29,099.99
					OFFICE TOTALS:	29,099.99
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	12,682,734.28
					TRAVEL	102,714.53
					RENT, COMMUNICATION, UTILITIES	114,183.65
					PRINTING AND REPRODUCTION	1,951.40
					OTHER SERVICES	66,951.20
					SUPPLIES AND MATERIALS	78,933.44
					EQUIPMENT	69,930.98
					GENERAL EXPENDITURES TOTALS:	13,117,399.48
					OFFICE TOTALS:	13,117,399.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	10/01/25	12/31/25	SENIOR ADVISOR	24,999.99
		BAUGH, R P.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	12,500.01
		BIDELMAN,KILEY N.	10/01/25	12/31/25	CHIEF CLERK	47,500.01
		BINDER, BRIANNE S.	10/01/25	11/30/25	COUNSEL	29,750.00
		BINDER, BRIANNE S.	12/01/25	12/31/25	COUNSEL- IP	18,375.00
		BINZER, LARSON E.	10/01/25	11/30/25	OVERSIGHT COUNSEL	29,750.00
		BINZER, LARSON E.	12/01/25	12/31/25	COUNSEL - OVERSIGHT	18,375.00
		BLACKBURN, ANDREW M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99
		BRANDENBURG,KIRBY C.	10/01/25	12/31/25	LAW ENFORCEMENT COORDINATOR	14,999.99

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BREISBLATT, JOSHUA B	10/01/25	11/30/25	SUBCOMMITTEE CHIEF COUNSEL	34,166.66
BREISBLATT, JOSHUA B	12/01/25	12/31/25	SUBCOMMITTEE CHIEF COUNSEL - I	17,608.33
BREWER, DAVID N	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
CAROLA, JASON J	10/01/25	12/31/25	DEPUTY DIGITAL DIRECTOR	29,999.99
CASTOR, STEPHEN R	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99
CELLA, ADAM S	10/01/25	12/31/25	CHIEF COUNSEL FOR ASRRA	52,499.99
CERVENAK, JASON J	10/01/25	11/30/25	CHIEF COUNSEL CRIME	32,500.00
CERVENAK, JASON J	12/01/25	12/31/25	CHIEF COUNSEL - CRIME	17,500.00
CHAPMAN, KASEY J	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL - IMMIGRA	46,250.00
CHEPP, DILLON A	10/01/25	12/31/25	SENIOR COUNSEL	40,000.01
CHILDRESS, MARCUS	10/01/25	12/31/25	SPECIAL COUNSEL FOR INVESTIGAT	56,308.33
COCKERHAM, BRANDON A	10/01/25	12/31/25	SENIOR ADVISOR	24,999.99
DAVID, KENNETH T	10/01/25	11/30/25	DEPUTY CHIEF COUNSEL - CRIME	30,833.34
DAVID, KENNETH T	12/01/25	12/31/25	CHIEF COUNSEL FOR NATIONAL SEC	17,500.00
DECKER, NELLY R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	52,641.67
DONEY, LAUREN L	10/01/25	11/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	31,166.66
DONEY, LAUREN L	12/01/25	12/31/25	DEPUTY STAFF DIRECTOR/SENIOR A	18,808.33
DOWNER, BRIAN L	10/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	48,749.99
DUMALAC, ARIELLE G	12/15/25	12/31/25	PRESS ASSISTANT	2,222.22
DYE, RUSSELL M	10/01/25	12/31/25	COMMUNICATIONS DIR/SENIOR COUN	43,925.01
EWENCZYK, ARTHUR J	10/01/25	11/30/25	GENERAL COUNSEL	37,616.66
EWENCZYK, ARTHUR J	12/01/25	12/31/25	STAFF DIRECTOR & GENERAL COUNS	18,808.33
FARRELL, STEFANIE F	10/01/25	12/31/25	PRESS SECRETARY	37,499.99
FATTAL, JULIE M	10/01/25	11/30/25	COUNSEL	31,500.00
FATTAL, JULIE M	12/01/25	12/31/25	COUNSEL- IMMIGRATION	18,808.33
FERGUSON, BETSY R	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	52,499.99
FINNIGAN III, THOMAS J	10/01/25	12/31/25	SENIOR COUNSEL	44,999.99
FOLEY JR, DAVID A	10/01/25	12/31/25	SENIOR SPECIAL COUNSEL	47,500.01
GALLAGHER, TIMOTHY D	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99
GAO, GRETA G	10/01/25	12/31/25	CHIEF COUNSEL AND SENIOR ADVIS	56,424.99
GARRASTACHO, VICTORIA D	10/01/25	11/02/25	PROFESSIONAL STAFF MEMBER	8,888.89
GOETZ, KYLIE E	10/01/25	12/31/25	RESEARCH ASSISTANT	23,750.00
GRAY, MAURI D	10/01/25	11/30/25	CHIEF COUNSEL CRIME	34,166.66
GRAY, MAURI D	12/01/25	12/31/25	CHIEF COUNSEL - CRIME	18,808.33
GREENE, HILLARY	10/01/25	11/30/25	SENIOR COUNSEL	30,833.34
GREENE, HILLARY	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL - ANTITRU	18,808.33
GREENGRASS, DAVID	10/01/25	12/31/25	SENIOR COUNSEL & PARLIAMENTARI	52,874.99
HANRATTY, MICHAEL R	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00
HILLER, AARON	10/01/25	12/31/25	CHIEF COUNSEL/STAFF DIRECTOR	56,424.99
HIXON, CHRISTOPHER R	10/01/25	12/31/25	MAJORITY STAFF DIRECTOR	56,424.99
HOFFMAN, ZACHARY J	10/01/25	12/31/25	COUNSEL	37,499.99
JOHNSON, ABIGAIL F	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00
KAPPLER, JACQUELINE F	10/01/25	11/30/25	CHIEF COUNSEL	34,166.66
KAPPLER, JACQUELINE F	12/01/25	12/31/25	SUBCOMMITTEE CHIEF COUNSEL - C	18,808.33
KEPPLER, KENNETH D	10/01/25	12/31/25	SENIOR ADVISOR	44,999.99
KILLAWI, YASSER O	10/01/25	11/30/25	COUNSEL	31,500.00
KILLAWI, YASSER O	12/01/25	12/31/25	COUNSEL- IMMIGRATION	18,808.33
KNIGHT, NATALIE J	10/01/25	11/30/25	COUNSEL	30,583.34
KNIGHT, NATALIE J	12/01/25	12/31/25	COUNSEL - CRIME	18,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		LEE, JUNGKEUN J.	10/01/25 12/31/25	CHIEF COUNSEL- INTELLECTUAL PR	52,499.99	
		LESINSKI, JAMES E.	10/01/25 12/31/25	ASSOCIATE GENERAL COUNSEL & PA	47,500.01	
		LEVENSOHN, TESSA S.	10/01/25 10/03/25	SENIOR COUNSEL	1,208.33	
		LOUIS-CHARLES, NADGEY H.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	40,000.01	
		LOVING, ANDREA S.	10/01/25 12/31/25	CHIEF COUNSEL IMMIGRATION	52,499.99	
		MARSHALL, RACHEL N.	10/01/25 12/31/25	COUNSEL	47,249.99	
		MCINNIS, KATHERINE L.	10/01/25 11/30/25	COUNSEL	36,666.66	
		MCINNIS, KATHERINE L.	12/01/25 12/31/25	SUBCOMMITTEE CHIEF COUNSEL - A	18,808.33	
		MCLAUGHLIN, EMMA G.	11/01/25 12/31/25	STAFF ASSISTANT	13,333.34	
		MCLEAN, EVANGELINE L.	10/01/25 12/31/25	CLERK	27,500.00	
		MEIER, ERICA T.	10/01/25 12/31/25	CHIEF CLERK	37,499.99	
		MERCADO, ANDREW L.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	37,499.99	
		MILLER-GOOTNICK, BENJAMIN M.	10/01/25 12/31/25	COUNSEL	39,749.99	
		MITCHELL, TRACE E.	10/01/25 12/31/25	DEPUTY CHIEF COUNSEL - ADMIN.	42,500.00	
		MORGAN, MATTHEW S.	10/01/25 12/31/25	DEPUTY CHIEF COUNSEL - CONSTIT	51,808.33	
		MULLANE, KELSEY I.	10/01/25 11/30/25	OVERSIGHT COUNSEL	28,333.34	
		MULLANE, KELSEY I.	12/01/25 12/31/25	COUNSEL - OVERSIGHT	17,666.67	
		MUNOZ, PRISILA	10/01/25 12/31/25	DIGITAL DIRECTOR	32,500.01	
		NABITY, CAROLINE E.	10/01/25 12/31/25	CHIEF COUNSEL OVERSIGHT	52,499.99	
		NASR, MOHAD H.	10/01/25 12/31/25	INFORMATION TECH ASST	17,500.01	
		NELSON, MERRICK J.	10/01/25 12/31/25	DIGITAL DIRECTOR	39,749.99	
		PARK, JAMES J.	10/01/25 11/30/25	SUBCOMMITTEE CHIEF COUNSEL	37,500.00	
		PARK, JAMES J.	12/01/25 12/31/25	SUBCOMMITTEE CHIEF COUNSEL - C	18,808.33	
		PETERSON, SAMUEL L.	12/08/25 12/15/25	STAFF ASSISTANT	3,513.89	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	INFORMATION TECHNOLOGY DIRECTO	14,600.01	
		PISTONE, GABRIELLA A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99	
		POOLE, CASSIDY G.	10/01/25 12/31/25	COUNSEL	37,499.99	
		REYNOLDS, COLE O.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	28,750.01	
		ROBERTSON, MARC B.	10/01/25 11/07/25	CHIEF COUNSEL NATIONAL SECURIT	18,500.00	
		ROBINSON, MALCOLM P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00	
		RUMSEY, MATTHEW G.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		RYAN, WILLIAM F.	10/01/25 12/31/25	SENIOR COUNSEL	43,250.00	
		SALAVEC, GREGORY E.	11/01/25 12/31/25	RESEARCH ASSISTANT	15,833.34	
		SCHLEE, MAURA E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,611.11	
		SCHWARTZ, JULI C.	10/01/25 12/31/25	SENIOR SPECIAL COUNSEL	44,999.99	
		SIDDIQUI, FAISAL	10/01/25 12/31/25	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SINIS, RACHAEL M.	10/01/25 12/31/25	COUNSEL	29,999.99	
		SLEZAK, ELIZABETH M.	10/01/25 12/31/25	SENIOR COUNSEL	41,249.99	
		SNYDER, BROCK A.	10/01/25 12/31/25	CLERK	27,500.00	
		STELLAKIS, EMILY A.	10/01/25 12/31/25	PRESS SECRETARY	35,999.99	
		STIMPert, LAUREN T.	10/01/25 12/31/25	SENIOR COUNSEL	40,000.01	
		SWINSON, ANGELA J.	10/01/25 12/31/25	DIRECTOR OF COALITIONS AND OUT	36,250.01	
		SWIRSKY, LUKE D.	10/01/25 12/31/25	RESEARCH ASSISTANT	21,250.01	

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		TAGEN, JULIE S.	10/01/25	10/04/25	STAFF DIRECTOR	2,133.33	
		TAGEN, JULIE S.	10/01/25	10/04/25	STAFF DIRECTOR (OTHER COMPENSATION)	13,866.67	
		THIES, TIA F.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	37,499.99	
		TY, JOSHUA E.	10/01/25	12/31/25	RESEARCH ASSISTANT	21,250.01	
		VENKATESWARAN, ROMA	10/01/25	12/31/25	PROFESSIONAL STAFF / LEGISLATI	35,999.99	
		WALDEN, ELLIOTT A.	10/01/25	12/31/25	SPECIAL SENIOR COUNSEL	51,250.01	
		WASIK, CONNOR A.	10/01/25	10/16/25	STAFF ASSISTANT	2,222.22	
		WASIK, CONNOR A.	10/01/25	12/31/25	RESEARCH ASSISTANT	15,861.12	
		WILGOCKI, ALEXANDER N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	22,499.99	
		WOODARD, ANDREA M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00	
		YATES, ELLA P	10/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF E	47,500.01	
		ZARO, LUKE T.	10/01/25	12/31/25	CHIEF COUNSEL - CONSTITUTION	50,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,556,494.80	
		TRAVEL					
11-13	AP	01862629	MCLEAN, EVANGELINE L.	09/27/25	09/29/25	MEALS	71.69
11-13	AP	01862629	MCLEAN, EVANGELINE L.	09/27/25	09/27/25	TAXI/RIDE SHARE	2.23
11-13	AP	01862632	HON DEBORAH K ROSS	09/29/25	09/29/25	MEALS	21.64
11-13	AP	01862632	HON DEBORAH K ROSS	09/29/25	09/29/25	TAXI/RIDE SHARE	40.27
11-13	AP	01862633	DOWNER, BRIAN L.	09/29/25	09/29/25	MEALS	31.31
11-13	AP	01862633	DOWNER, BRIAN L.	09/28/25	09/28/25	TAXI/RIDE SHARE	42.00
11-13	AP	01862633	DOWNER, BRIAN L.	09/28/25	09/29/25	PARKING	35.00
11-13	AP	01862791	STIMPERT, LAUREN T.	09/28/25	09/29/25	MEALS	67.42
11-13	AP	01862793	SNYDER, BROCK A.	09/26/25	09/26/25	TAXI/RIDE SHARE	21.96
11-13	AP	01862838	BIDELMAN, KILEY N.	09/28/25	09/29/25	TAXI/RIDE SHARE	95.68
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/29/25	MEALS	79.68
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	25.90
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.78
11-15	AP	01863317	DAVID, KENNETH T.	09/28/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	4.00
11-15	AP	01863317	DAVID, KENNETH T.	09/28/25	09/29/25	MEALS	84.57
11-16	AP	01863135	MARSHALL, RACHEL N.	09/28/25	09/29/25	MEALS	189.97
11-16	AP	01863154	LESINSKI, JAMES E.	09/28/25	09/28/25	MEALS	53.39
11-16	AP	01863154	LESINSKI, JAMES E.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.54
11-16	AP	01863208	MUNOZ, PRISILA	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	70.00
11-16	AP	01863208	MUNOZ, PRISILA	09/26/25	09/29/25	MEALS	178.94
11-16	AP	01863208	MUNOZ, PRISILA	09/26/25	09/29/25	TAXI/RIDE SHARE	71.88
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	MEALS	34.64
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	TAXI/RIDE SHARE	30.24
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/28/25	09/29/25	PARKING	56.00
11-16	AP	01863558	KNIGHT, NATALIE J.	09/28/25	09/29/25	MEALS	138.12
11-16	AP	01863558	KNIGHT, NATALIE J.	09/28/25	09/28/25	TAXI/RIDE SHARE	50.27
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	MEALS	12.95
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	TAXI/RIDE SHARE	57.10
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	PARKING	24.00
11-17	AP	01862756	CAROLA, JASON J.	09/26/25	09/26/25	MEALS	15.72
11-17	AP	01862756	CAROLA, JASON J.	09/26/25	09/26/25	TAXI/RIDE SHARE	76.73
11-17	AP	01863319	GRAY, MAURI D.	09/28/25	09/29/25	MEALS	48.67
11-17	AP	01863319	GRAY, MAURI D.	09/29/25	09/29/25	TAXI/RIDE SHARE	46.88
11-20	AP	01863155	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		90.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT		180.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT		150.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT		60.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		1,004.41
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		2,544.80
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		90.30
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		5,993.46
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		1,470.90
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	LODGING		5,969.95
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE		1,651.74
11-24	AP 01866187	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS		121.50
11-24	AP 01866187	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS		63.42
11-24	AP 01867793	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	MEALS		376.37
11-24	AP 01867793	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	MEALS		142.89
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	MEALS		26.72
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	MEALS		66.75
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS		109.14
12-01	AP 01868012	FARRELL, STEFANIE F.	09/26/25 09/29/25	MEALS		321.42
12-01	AP 01868012	FARRELL, STEFANIE F.	09/26/25 09/26/25	TAXI/RIDE SHARE		44.59
12-12	AP 01872923	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	LODGING		178.67
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		120.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		180.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		873.60
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		884.59
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		2,250.17
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	LODGING		2,112.60
					TRAVEL TOTALS:	29,357.16
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		172.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		939.75
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,730.38
11-13	AP 01862624	VERIZON	08/11/25 09/10/25	UTILITIES		4,365.83
11-13	AP 01863490	VERIZON	09/11/25 10/10/25	UTILITIES		3,620.84
11-14	AP 01862807	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES		853.19
11-14	AP 01863492	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES		65.60
11-14	AP 01863494	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES		38.74
11-14	AP 01863903	VERIZON	08/24/25 09/23/25	UTILITIES		2,226.09
11-17	AP 01863904	VERIZON	09/24/25 10/23/25	UTILITIES		2,058.89
11-17	AP 01864314	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES		813.52

2400

11-22	AP	01863152	CITI PCARD-Google YouTube TV	09/24/25	10/23/25	UTILITIES	87.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	939.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,982.77
11-25	GL	MED0146956	.....	11/18/25	11/19/25	HIR GRAPHICS (TRANSFER)	250.00
11-26	AP	01867979	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	65.60
12-02	AP	01868073	LOUIS-CHARLES, NADGEY H.	10/24/25	11/23/25	UTILITIES	87.97
12-02	AP	01872541	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	38.74
12-02	AP	01872542	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	38.74
12-02	AP	01872544	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	38.74
12-05	AP	01870035	VERIZON	10/11/25	11/10/25	UTILITIES	3,443.92
12-15	AP	01873112	VERIZON	10/24/25	11/23/25	UTILITIES	2,548.30
12-18	GL	MED0147470	.....	12/02/25	12/16/25	HIR GRAPHICS (TRANSFER)	220.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	172.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	939.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,671.21
12-23	AP	01873700	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	763.14
12-29	AP	01873430	CITI PCARD-GOOGLE YouTube TV	11/24/25	12/23/25	UTILITIES	66.77
12-29	AP	01873430	CITI PCARD-USPS PO 1050091422	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	61.25
RENT, COMMUNICATION, UTILITIES TOTALS:							30,473.45
PRINTING AND REPRODUCTION							
11-14	AP	01862618	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-14	AP	01862625	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	01862619	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	01862622	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
12-01	AP	01867891	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	01874344	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	01877655	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							269.80
OTHER SERVICES							
11-07	AR	AC-22517	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	-10,080.00
11-19	AP	01863797	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/12/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	190.00
11-22	AP	01863152	CITI PCARD-Dropbox G8BWB2KR2PFY	09/16/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20
11-22	AP	01863152	CITI PCARD-Mailchimp	09/23/25	10/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
12-29	AP	01873430	CITI PCARD-DROPOBOX 6NKQPSL96HXF	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	286.20
OTHER SERVICES TOTALS:							-9,254.00
SUPPLIES AND MATERIALS							
11-13	AP	01862838	BIDELMAN, KILEY N.	09/29/25	09/29/25	WATER	7.50
11-14	AP	01862615	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	FOOD & BEVERAGE	88.61
11-14	AP	01862623	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	24.97
11-14	AP	01862628	AMAZON CAPITAL SERVICES INC	09/02/25	09/10/25	FOOD & BEVERAGE	48.97
11-14	AP	01862628	AMAZON CAPITAL SERVICES INC	08/26/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	436.49
11-17	AP	01863010	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-17	AP	01864311	NABITY, CAROLINE E.	10/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	126.20
11-18	AP	01863821	AMAZON CAPITAL SERVICES INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	35.99
11-19	AP	01863434	ARAMARK REFRESHMENT SERVICES	10/09/25	10/09/25	FOOD & BEVERAGE	397.16
11-19	AP	01863795	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	24.97
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	1,144.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
11-19	AP	01869753	10/31/25	10/31/25	WATER	805.74
11-20	AP	01863153	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	153.30
11-22	AP	01863152	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	159.00
11-22	AP	01863152	09/10/25	09/10/25	FOOD & BEVERAGE	563.28
11-22	AP	01863152	09/17/25	09/17/25	FOOD & BEVERAGE	786.29
11-22	AP	01863152	09/05/25	10/04/25	SOFTWARE LESS THAN \$1000	84.80
11-22	AP	01863152	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP	01863152	09/18/25	09/17/26	PUBLICATIONS/REFERENCE MAT'L	371.00
11-22	AP	01863152	09/15/25	09/15/25	FOOD & BEVERAGE	172.54
11-22	AP	01863152	09/06/25	09/06/26	PUBLICATIONS/REFERENCE MAT'L	395.00
11-24	AP	01867792	09/27/25	09/27/25	FOOD & BEVERAGE	440.86
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	524.94
12-02	AP	01868073	10/25/25	11/05/25	SOFTWARE LESS THAN \$1000	195.04
12-11	AP	01872545	12/01/25	12/31/25	WATER	24.97
12-11	AP	01872623	11/21/25	11/21/25	FOOD & BEVERAGE	263.07
12-23	AP	01876049	11/30/25	11/30/25	WATER	721.72
12-29	AP	01873430	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	1,590.00
12-29	AP	01873430	11/18/25	11/18/25	FOOD & BEVERAGE	810.86
12-29	AP	01873430	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	63.60
12-30	AP	01874507	12/11/25	12/11/25	FOOD & BEVERAGE	87.91
12-30	AP	01879016	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	49.00
12-30	AP	01879016	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
12-30	AP	01879016	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	790.00
12-31	AP	01874509	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	889.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,289.80
SUPPLIES AND MATERIALS TOTALS:						13,810.43
EQUIPMENT						
11-14	AP	01862626	08/02/25	09/01/25	MAINTENANCE / REPAIRS	632.29
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	3,822.60
11-19	AP	01863905	09/02/25	10/01/25	MAINTENANCE / REPAIRS	632.29
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	3,822.60
12-11	AP	01872622	10/02/25	11/01/25	MAINTENANCE / REPAIRS	632.29
12-30	AP	01879016	09/18/25	09/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,139.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:						15,503.67
GENERAL EXPENDITURES TOTALS:						3,636,655.31
OFFICE TOTALS:						3,636,655.31
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
12-02	AP	01872540	12/07/24	01/06/25	UTILITIES	38.74
12-03	AP	01872538	05/07/24	06/06/24	UTILITIES	23.72

12-03	AP	01872539	AT&T MOBILITY II LLC	06/07/24	07/06/24	UTILITIES	38.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.20
						GENERAL EXPENDITURES TOTALS:	101.20
						OFFICE TOTALS:	101.20
2025 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	144,624.99
						INTERN ALLOWANCES TOTALS:	144,624.99
						OFFICE TOTALS:	144,624.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			EGAN, EOIN P.	10/01/25	12/10/25	COMM. HOUSE PAID INTERN - MINO	5,833.33
			MARTIN, ASHLEY M.	10/01/25	11/20/25	COMM. HOUSE PAID INTERN - MAJO	2,500.00
			OGLESBY, VICTORIA L.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	6,583.33
			ORTNER, RYAN J.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO	3,600.00
			PENDER, GRACE M.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	5,266.67
						PERSONNEL COMPENSATION TOTALS:	23,783.33
						INTERN ALLOWANCES TOTALS:	23,783.33
						OFFICE TOTALS:	23,783.33
2025 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	9,978,514.53
						TRAVEL	109,624.29
						RENT, COMMUNICATION, UTILITIES	103,818.24
						PRINTING AND REPRODUCTION	5,492.35
						OTHER SERVICES	21,390.84
						SUPPLIES AND MATERIALS	151,625.81
						EQUIPMENT	42,114.96
						GENERAL EXPENDITURES TOTALS:	10,412,581.02
						OFFICE TOTALS:	10,412,581.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ALLEN, LANEY N.	09/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	45,014.59
			BALLARD, JAMES R.	09/01/25	12/31/25	DIRECTOR OF COALITIONS	46,250.00
			BALLENGER, COURTNEY L.	09/01/25	12/31/25	SHARED EMPLOYEE	23,750.01
			BAUMAN, MICHAEL J.	10/01/25	12/31/25	PROFESSIONAL STAFF	34,374.99
			BECERA, LESLIE A.	10/01/25	10/05/25	DIRECTOR OF MEMBER SERVICES AN	1,805.56
			BECERA, LESLIE A.	10/01/25	10/05/25	DIRECTOR OF MEMBER SERVICES AN (OTHER COMPENSATION)	3,430.56
			BELL, BRIAN L.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01
			BOURNE, FRANCES S.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01
			BOYLE, PATRICK T.	09/01/25	12/31/25	RESEARCH ASSISTANT	24,375.01
			CHRISTENSEN, NICHOLAS M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			DE LA BARRE-HAYS, LOGAN C.	09/01/25	12/31/25	PROFESSIONAL STAFF	44,641.66
			DECROSTA, JOHN K.	10/01/25	12/31/25	PROFESSIONAL STAFF	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DEDRICK, KATHERINE W.	10/01/25 12/31/25	STAFF DIRECTOR	56,072.49	
		DENIS, LYDIA M.	10/01/25 12/31/25	PROFESSIONAL STAFF	42,499.99	
		DEVINE, CHRISTOPHER C.	09/01/25 12/31/25	DIRECTOR OF BUDGET & APPROPRIA	57,500.01	
		DEVINE, JULIE M.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00	
		DICKSON, CHERYL Q.	10/01/25 12/31/25	PROFESSIONAL STAFF	35,750.01	
		DWYER, MATTHEW W.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01	
		EILERS-BOWSER, HEATHER A.	09/01/25 12/31/25	SENIOR COUNSEL	43,808.33	
		EILERS-BOWSER, HEATHER A.	11/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,691.67	
		EISENBERGER, ANDREW J.	10/01/25 10/31/25	SHARED EMPLOYEE	3,333.33	
		EKMAN, EMMA J.	09/01/25 12/31/25	RESEARCH ASSISTANT	26,875.00	
		FAUNTLEROY, GAVIN M.	09/01/25 12/31/25	STAFF ASSISTANT	22,500.01	
		FERREE, LOGAN H.	10/01/25 12/31/25	PROFESSIONAL STAFF	44,000.01	
		FORTEZA ROMERO, ERIC A.	10/01/25 12/31/25	STAFF ASSISTANT	24,500.01	
		FOY, KELSEY K.	09/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	42,974.99	
		FOY, KELSEY K.	11/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,775.00	
		GOLDBERG, KERRY E.	09/01/25 12/31/25	PRESS SECRETARY	35,874.99	
		GORANITES, NICHOLAS S.	09/01/25 12/31/25	RESEARCH ASSISTANT	26,250.01	
		GRANGER, ELIZABETH B.	09/01/25 12/31/25	PROFESSIONAL STAFF	45,014.59	
		GROS, LAUREN M.	10/01/25 12/31/25	PROFESSIONAL STAFF	34,374.99	
		HAMBLETON, RYAN M.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,816.65	
		HARCLERODE, JUSTIN	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR	59,816.65	
		HARDER, JONATHAN L.	10/01/25 12/31/25	SHARED PROFESSIONAL STAFF	16,249.99	
		HARDY, JOHANNA L.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,816.65	
		HATZISTEFANO, JONATHON N.	09/01/25 12/31/25	RESEARCH ASSISTANT	25,500.01	
		HOLLAND, MEGHAN R.	09/01/25 12/31/25	GENERAL COUNSEL	58,566.65	
		HUDSPITH, MICHAEL D.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	28,250.01	
		JACOBS, ANN S.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	49,500.00	
		JOHNSON, STANTON R.	10/01/25 12/31/25	CHIEF COUNSEL	54,563.01	
		KELLEY, AARON B.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	24,999.99	
		LEGG, FLEMING M.	10/01/25 12/31/25	DIRECTOR OF TRAVEL AND SECURIT	56,424.99	
		LEHMAN, RYAN.	10/01/25 12/31/25	DIRECTOR OF OUTREACH / MEMBER	46,500.00	
		LEZELL, MIRA L.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,141.67	
		LINSK, REED W.	09/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	52,500.00	
		LUTZ, ANDREW J.	09/01/25 12/31/25	COUNSEL	36,666.67	
		MCCASLIN, MADELINE L.	09/01/25 12/31/25	PROFESSIONAL STAFF	40,000.01	
		MCCORMACK, ANNA R.	10/01/25 12/31/25	SHARED EMPLOYEE	11,250.00	
		MCDONALD, DASHA R.	09/01/25 12/31/25	STAFF ASSISTANT	22,500.01	
		MENARDY, ALEXANDRA C.	10/01/25 12/31/25	PROFESSIONAL STAFF	37,536.99	
		MENARDY, ALEXANDRA C.	10/01/25 10/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,284.00	
		MICHELETTI, TYLER J.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS AND ADM	45,000.01	
		MILLER, ARCHIE A.	09/01/25 12/31/25	RESEARCH ASSISTANT	23,749.99	
		MOORE, ANDREW M.	09/01/25 11/30/25	MEMBER SERVICES / COALITIONS CO	19,166.66	
		MOORE, ANDREW M.	11/01/25 12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	12,916.68	

		MOORE, WILLIAM M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,249.99	
		MORGANTE, SAMUEL T.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,536.99	
		MORGANTE, SAMUEL T.	10/01/25	10/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,284.00	
		PALAZZOLO, PAYTON R.	09/01/25	12/31/25	PRESS ASSISTANT	23,749.99	
		PETTY, TIMOTHY R.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	49,999.99	
		PRESTI, THOMAS	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,399.99	
		RATTO, MARK P.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	57,500.01	
		RAYFIELD, JOHN C.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	58,983.32	
		SAKRISSEN, RACHEL A.	09/01/25	12/31/25	OPERATIONS MANAGER	40,000.01	
		SAMBERG, PAUL H.	10/01/25	12/31/25	PRESS SECRETARY	28,250.01	
		SCHMITZ, JACQUELINE A.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01	
		SCHMOLL, JOSEPH H.	09/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	53,125.00	
		SCHROEDER, ROBERT D.	10/01/25	12/31/25	SHARED EMPLOYEE	11,250.00	
		SEIGER, RYAN C.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR /	54,563.01	
		SHAW, MINDY J.	11/10/25	12/31/25	PROFESSIONAL STAFF MEMBER	17,000.00	
		SMITH, BUFFY R.	10/01/25	12/31/25	SHARED EMPLOYEE	15,291.67	
		THOMPSON, SPENCER R.	09/01/25	12/31/25	RESEARCH ASSISTANT	23,749.99	
		TOLCHINSKY, ZANE G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,250.01	
		TRUE, PETER W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	48,500.01	
		WALKER, ZOE S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,250.01	
		WALLACE, WILLIAM	11/01/25	12/31/25	DEPUTY DIRECTOR OF COALITIONS	23,333.34	
		WEISS, ADAM C.	10/01/25	12/31/25	COUNSEL	37,536.99	
		WEISS, ADAM C.	10/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	4,284.00	
		WENK, ABIGAIL F.	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR	57,558.32	
		WETHERALD, MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER, LARRY W	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	34,324.17	
		WILLIAMS, ALEXA R	10/01/25	12/31/25	PROFESSIONAL STAFF	35,750.01	
		WOOD, ZACHARY S.	10/01/25	12/31/25	CLERK	35,000.01	
		WOOD, ZACHARY S.	10/01/25	11/30/25	CLERK (OTHER COMPENSATION)	10,000.00	
		ZYBLIKIEWYCZ, HELENA	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	55,812.99	
					PERSONNEL COMPENSATION TOTALS:	3,002,615.98	
		TRAVEL					
10-01	AP	X0291075	CHRISTENSEN, NICHOLAS M.	07/10/25	07/11/25	LODGING	153.53
10-01	AP	X0293705	WENK, ABIGAIL F.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	170.00
10-02	AP	X0290096	SCHMOLL, JOSEPH H.	09/23/25	09/23/25	TAXI/RIDE SHARE	38.82
10-02	AP	X0293375	DWYER, MATTHEW W.	09/04/25	09/04/25	TAXI/RIDE SHARE	32.36
10-02	AP	X0293375	DWYER, MATTHEW W.	09/06/25	09/06/25	TAXI/RIDE SHARE	59.94
10-02	AP	X0293431	BALLENGER, COURTNEY L.	07/20/25	07/23/25	PER DIEM MEALS & INCIDENTALS	238.00
10-24	AP	01863581	HON SAM GRAVES	07/20/25	07/23/25	PER DIEM MEALS & INCIDENTALS	238.00
10-24	AP	01863582	HON SAM GRAVES	07/26/25	07/26/25	PER DIEM MEALS & INCIDENTALS	170.00
11-14	AP	X0296110	PALAZZOLO, PAYTON R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	151.00
11-14	AP	X0298059	HON. TROY NEHLS	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	838.97
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	PER DIEM MEALS & INCIDENTALS	387.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	WI-FI ON TRAVEL	8.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	GASOLINE	22.34
11-17	AP	X0299616	WEISS, ADAM C.	09/22/25	09/22/25	TAXI/RIDE SHARE	53.70
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	TAXI/RIDE SHARE	33.01
11-18	AP	X0287198	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-18	AP	X0287198	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	300.49
11-18	AP	X0287198	CITIBANK	09/16/25 09/19/25	LODGING	702.29
11-18	AP	X0294309	CITIBANK	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	494.60
11-18	AP	X0294309	CITIBANK	09/16/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	345.00
11-18	AP	X0294309	CITIBANK	09/22/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	636.60
11-18	AP	X0294309	CITIBANK	09/25/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-18	AP	X0294309	CITIBANK	10/03/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-18	AP	X0294309	CITIBANK	09/04/25 09/05/25	LODGING	328.40
12-03	AP	X0301952	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	772.01
12-03	AP	X0301952	CITIBANK	09/22/25 09/26/25	LODGING	513.80
12-03	AP	X0301952	CITIBANK	09/29/25 09/30/25	LODGING	577.72
12-03	AP	X0301952	CITIBANK	09/29/25 10/01/25	LODGING	800.89
12-03	AP	X0301952	CITIBANK	09/30/25 10/01/25	LODGING	333.69
12-03	AP	X0301952	CITIBANK	09/22/25 09/26/25	CAR RENTAL	322.75
12-18	AP	X0290392	CITIBANK	07/23/25 07/27/25	CAR RENTAL	871.96
12-18	AP	X0297089	BALLENGER, COURTNEY L.	07/20/25 07/23/25	CAR RENTAL	1,237.53
12-18	AP	X0306569	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	329.22
12-18	AP	X0306569	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	241.29
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	LODGING	2,193.96
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	CAR RENTAL	163.83
12-18	AP	X0306569	CITIBANK	11/16/25 11/17/25	CAR RENTAL	92.40
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	TOLLS	22.90
12-18	AP	X0306569	CITIBANK	11/17/25 11/17/25	TOLLS	10.95
12-18	AP	X0307414	CITIBANK	11/17/25 11/17/25	MEALS	309.00
12-18	AP	X0307414	CITIBANK	11/17/25 11/17/25	GASOLINE	19.50
12-18	AP	X0307414	CITIBANK	11/16/25 11/17/25	PARKING	42.00
12-18	AP	X0307712	BALLENGER, COURTNEY L.	09/29/25 09/30/25	PER DIEM MEALS & INCIDENTALS	74.00
12-18	AP	X0310399	BALLENGER, COURTNEY L.	12/07/25 12/07/25	PER DIEM MEALS & INCIDENTALS	123.00
12-18	AP	X0310407	HON SAM GRAVES	09/29/25 09/30/25	PER DIEM MEALS & INCIDENTALS	74.00
12-18	AP	X0310407	HON SAM GRAVES	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	588.65
12-30	AP	X0311957	DEDRICK, KATHERINE W.	12/10/25 12/10/25	PARKING	15.00
					TRAVEL TOTALS:	15,423.70
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	352.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	800.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	7,205.83
11-14	AP	X0298010	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	313.07
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	736.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	800.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	7,147.41
12-18	GL	MED0147470		12/05/25 12/05/25	HIR GRAPHICS (TRANSFER)	50.00
12-18	AP	X0305770	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	313.07

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12-18	AP	X0306602	CITIBANK -Adobe Inc	11/25/25	12/24/25	UTILITIES	211.99
12-18	AP	X0310091	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	365.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	352.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	800.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	7,807.06
RENT, COMMUNICATION, UTILITIES TOTALS:							27,255.07
PRINTING AND REPRODUCTION							
12-16	AP	X0305896	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	38.00
12-16	AP	X0305898	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	38.00
12-17	AP	X0310181	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	38.00
12-18	AP	X0308174	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPO	979.00
12-18	AP	X0310174	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	78.00
12-18	AP	X0310175	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							1,247.00
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	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-18	AP	X0294470	CITIBANK -DRYY GARMENT CARE	09/23/25	09/23/25	LAUNDRY SERVICES	46.00
11-18	AP	X0296095	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-18	AP	X0297823	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-19	AP	X0294280	CITIBANK -Mailchimp	09/10/25	10/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-21	AP	X0301104	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-26	AP	X0301917	CITIBANK -GOOGLE Google One	09/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
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
12-18	AP	X0306602	CITIBANK -GOOGLE Google One	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-22	AP	X0307489	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-31	AP	X0311448	TRUE, PETER W.	10/10/25	11/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							5,979.18
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	34.92
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	152.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.18
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	184.74
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	543.31
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	20.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	346.84
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	573.53
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL Q03P231M3	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	855.40
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL BLOFS4VC3	09/18/25	09/18/25	FOOD & BEVERAGE	21.99
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL BLOFS4VC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	448.24
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL HN8WY9WN3	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	432.60
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL OU10Z7FK3	09/10/25	09/17/25	FOOD & BEVERAGE	73.30
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL R46U04HK3	09/25/25	09/25/25	FOOD & BEVERAGE	59.98
11-18	AP	X0294470	CITIBANK -AMAZON MKTPLACE PMTS	09/03/25	09/03/25	FOOD & BEVERAGE	-51.78
11-18	AP	X0294470	CITIBANK -AMAZON RETA 0121T4E03	09/05/25	09/05/25	FOOD & BEVERAGE	54.72
11-18	AP	X0294470	CITIBANK -Amazon.com BY3L62T23	09/10/25	09/17/25	FOOD & BEVERAGE	95.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-18	AP	X0294470	CITIBANK -CALL YOUR MOTHER	09/03/25 09/03/25	FOOD & BEVERAGE	2,030.20
11-18	AP	X0294470	CITIBANK -CHICK-FIL-A #04502	09/17/25 09/17/25	FOOD & BEVERAGE	1,849.54
11-18	AP	X0294470	CITIBANK -TST COMPLIMENTS ONLY - C	09/10/25 09/10/25	FOOD & BEVERAGE	358.60
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL D46QX6T63	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	196.64
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL GH7Z59X33	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	212.40
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL LB1312WG3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	152.99
11-19	AP	X0294280	CITIBANK -Adobe Inc	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000	74.19
11-19	AP	X0294280	CITIBANK -Adobe Inc	09/25/25 10/24/25	SOFTWARE LESS THAN \$1000	211.99
11-19	AP	X0294280	CITIBANK -Amazon.com S835V78X3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	130.00
11-19	AP	X0294280	CITIBANK -Box, Inc.	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000	222.60
11-19	AP	X0294280	CITIBANK -CANVA I04635-64442767	09/10/25 09/10/26	SOFTWARE LESS THAN \$1000	119.40
11-19	AP	X0294280	CITIBANK -CANVA I04639-31463549	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	14.99
11-19	AP	X0294280	CITIBANK -MOTIONARRY MOTION ARR	08/29/25 09/28/25	SOFTWARE LESS THAN \$1000	31.79
11-19	AP	X0294280	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/25 10/23/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP	X0293769	SMITH, BUFFY R.	09/12/25 09/12/25	FOOD & BEVERAGE	40.00
11-26	AP	X0301917	CITIBANK -AMAZON MKTPL NJ6VF1KB1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,192.00
11-26	AP	X0301917	CITIBANK -AMAZON MKTPL NV5BP8ZY0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	164.95
11-26	AP	X0301917	CITIBANK -Amazon.com NV5JP1000	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	67.96
11-26	AP	X0301917	CITIBANK -MOTIONARRY MOTION ARR	09/29/25 10/28/25	SOFTWARE LESS THAN \$1000	31.79
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	654.65
12-03	AP	X0301958	CITIBANK -AMAZON MKTPL AR2IC7AK3	09/29/25 09/29/25	FOOD & BEVERAGE	119.96
12-03	AP	X0301958	CITIBANK -AMAZON RETA NS81918V2	09/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	1,332.14
12-03	AP	X0301958	CITIBANK -THE ECONOMIST	09/27/25 09/26/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	WATER	20.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	253.80
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	151.97
12-05	GL	FRM0147201	.....	07/14/25 11/18/25	FRAMING (TRANSFER)	150.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	54.92
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	375.36
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	575.71
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B86195MIO	11/13/25 11/13/25	FOOD & BEVERAGE	183.11
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B86195MIO	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.23
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B87566FQ2	11/13/25 11/13/25	FOOD & BEVERAGE	119.57
12-16	AP	X0306659	CITIBANK -AMAZON RETA B009A4H92	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1,810.30
12-16	AP	X0306659	CITIBANK -AMAZON RETA B06KZ7S32	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1,815.20
12-16	AP	X0306659	CITIBANK -Amazon.com B03PH80Y2	11/19/25 11/19/25	FOOD & BEVERAGE	35.26
12-18	AP	X0306602	CITIBANK -ADOBE 800-833-6687	10/10/25 11/09/25	SOFTWARE LESS THAN \$1000	74.19
12-18	AP	X0306602	CITIBANK -ADOBE 800-833-6687	10/25/25 11/24/25	SOFTWARE LESS THAN \$1000	211.99
12-18	AP	X0306602	CITIBANK -AMAZON MKTPL B07TH9MZ1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	189.08
12-18	AP	X0306602	CITIBANK -Amazon.com B84MJ84R2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	477.00
12-18	AP	X0306602	CITIBANK -Box, Inc.	10/10/25 12/09/25	SOFTWARE LESS THAN \$1000	445.20
12-18	AP	X0306602	CITIBANK -LA TIMES SUBSCRIPTION	11/27/25 11/26/26	PUBLICATIONS/REFERENCE MAT'L	97.76
12-18	AP	X0306602	CITIBANK -MOTIONARRY MOTION ARR	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	31.79

12-18	AP	X0306602	CITIBANK -X CORP. PAID FEATURES	11/18/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-23	AP	01878207	CDW GOVERNMENT LLC	12/19/25	12/19/25	SOFTWARE LESS THAN \$1000 QTY - 60	13,597.80
12-30	AP	X0309388	CULLIGAN QUENCH	12/01/25	02/28/26	WATER	1,052.46
12-30	AP	X0310593	BUSINESS ROUNDTABLE	12/10/25	12/10/25	FOOD & BEVERAGE	230.00
12-31	GL	FRM0147846	.....	07/14/25	12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	859.77
						SUPPLIES AND MATERIALS TOTALS:	36,455.43
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,277.34
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,277.34
12-23	AP	01878207	CDW GOVERNMENT LLC	12/19/25	12/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,100.32
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,021.92
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,277.34
						EQUIPMENT TOTALS:	14,954.26
						GENERAL EXPENDITURES TOTALS:	3,103,930.62
						OFFICE TOTALS:	3,103,930.62
2025 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	54,479.13
						INTERN ALLOWANCES TOTALS:	54,479.13
						OFFICE TOTALS:	54,479.13
2025 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,171,312.95
						TRAVEL	2,283.85
						RENT, COMMUNICATION, UTILITIES	29,851.61
						PRINTING AND REPRODUCTION	2,886.49
						OTHER SERVICES	125,556.65
						SUPPLIES AND MATERIALS	33,471.84
						EQUIPMENT	45,666.65
						GENERAL EXPENDITURES TOTALS:	3,411,030.04
						OFFICE TOTALS:	3,411,030.04
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ANDERSON, ASHLEE B.	10/01/25	12/31/25	POLICY DIRECTOR	38,750.01
			ANDERSON, ASHLEE B.	11/01/25	11/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
			BONACCORSI,MATTHEW A	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,250.01
			BORDELON, BROOKE M.	10/01/25	12/31/25	DEPUTY CLERK	17,499.99
			BORDELON, BROOKE M.	11/01/25	11/30/25	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00
			BRADSHAW, HUNTER G.	10/01/25	12/31/25	STAFFER	2,800.00
			BRADSHAW, HUNTER G.	10/01/25	10/15/25	STAFFER (OTHER COMPENSATION)	2,102.08
			CHANDLER, JENNIFER H.	10/01/25	12/31/25	SHARED EMPLOYEE	8,000.01
			DONLON, CAROLINE G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.01
			DONLON, CAROLINE G.	11/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
			ERB,CHRISTOPHER J	10/01/25	12/31/25	DIRECTOR OF ADMIN AND TECH	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON RULES—Con.							
		ERB,CHRISTOPHER J	11/01/25	11/30/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,500.00	
		FRIEDMAN, ABRAHAM B.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		HILLIARY, EDWARD C.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00	
		HILLIARY, EDWARD C.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HODGKINS,CAITLIN R	10/01/25	12/31/25	POLICY DIRECTOR	39,116.67	
		IVES, ALEXANDER C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,749.99	
		KAVANAGH, JOSEPHINE C.	10/01/25	12/31/25	STAFF	9,999.99	
		LAWLOR,GRANT A	10/01/25	12/31/25	DIGITAL DIRECTOR	32,499.99	
		LAWLOR,GRANT A	11/01/25	11/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MCVAE,BRYAN L	10/01/25	12/31/25	STAFF	1,250.01	
		MIDDLETON,CARSON D	10/01/25	12/31/25	SENIOR ADVISOR	53,925.00	
		MIRANDA-ELIZONDO, JUAN	10/01/25	12/31/25	CLERK	27,500.01	
		MIRANDA-ELIZONDO, JUAN	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,000.00	
		PARDUE,LAURA E	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		PERKINS, NATHANIEL M.	10/01/25	12/31/25	DIR OF LEGISLATIVE OPERATIONS	49,249.99	
		POLASKI, ALEXANDRA	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI	31,500.01	
		PRICE,MATTHEW H	10/01/25	12/31/25	SENIOR PROF STAFF & COUNSEL	46,249.99	
		RISSMILLER, KEVIN J.	10/01/25	12/31/25	POLICY ASSISTANT	26,250.01	
		SHEPARD, ERIC L	10/01/25	12/31/25	PROFESSIONAL STAFF	42,500.01	
		SHEPARD, ERIC L	11/01/25	11/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		SISSON,DONALD C	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99	
		STOKOL, RACHEL A.	10/01/25	12/31/25	STAFF ASSISTANT	25,000.00	
		UELTSCHHEY, BENJAMIN J.	11/05/25	12/31/25	STAFF ASSISTANT	7,777.78	
		WASKIEWICZ II,STEPHEN A	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	840,746.53	
TRAVEL							
12-30	AP	01873758	STOKOL, RACHEL A.	11/12/25	11/12/25	TAXI/RIDE SHARE	14.69
						TRAVEL TOTALS:	14.69
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	370.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,207.49
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	370.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,249.44
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	370.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,157.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,905.72
PRINTING AND REPRODUCTION							
10-03	AP	01861672	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	01861679	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:	154.00

OTHER SERVICES									
10-06	AP	01861666	COMPUTER ENTERPRISES INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,940.00	
11-14	AP	01866947	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
11-16	AP	01866948	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
11-21	AP	01864452	CITI PCARD-Mailchimp	08/30/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		308.46	
12-03	AP	01867860	COMPUTER ENTERPRISES INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		11,270.00	
12-12	AP	01872511	CITI PCARD-Mailchimp	09/30/25	10/30/25	WEB DEV HST,EMAIL & RLTD SERV		308.46	
12-16	AP	01875563	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
OTHER SERVICES TOTALS:								24,826.92	
SUPPLIES AND MATERIALS									
10-07	AP	01862047	CITI PCARD-LEGISTORM LLC	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		35.71	
11-21	AP	01864452	CITI PCARD-AMAZON MKTPL H25JG3HC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		140.94	
11-21	AP	01864452	CITI PCARD-AMAZON RETA E47MD8GG3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		81.74	
11-21	AP	01864452	CITI PCARD-PAY CAPITAL CRAVINGS	09/08/25	09/08/25	FOOD & BEVERAGE		2,029.50	
11-21	AP	01864452	CITI PCARD-PAY CAPITAL CRAVINGS	09/15/25	09/15/25	FOOD & BEVERAGE		3,769.95	
11-21	AP	01864452	CITI PCARD-SP BEAR LAKE COFFEE CO	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		93.00	
11-21	AP	01864452	CITI PCARD-WAL-MART #1344	09/13/25	09/13/25	FOOD & BEVERAGE		4.00	
11-21	AP	01864452	CITI PCARD-WM	09/01/25	09/01/25	FOOD & BEVERAGE		324.18	
11-21	AP	01864452	CITI PCARD-WM	09/07/25	09/07/25	FOOD & BEVERAGE		109.20	
11-21	AP	01864452	CITI PCARD-WM	09/21/25	09/21/25	FOOD & BEVERAGE		311.89	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		50.99	
12-18	AP	01873647	PERKINS, NATHANIEL M.	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
12-23	AP	01873648	CITI PCARD-LEGISTORM LLC	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		153.46	
SUPPLIES AND MATERIALS TOTALS:								7,279.46	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		1,018.00	
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		5,275.72	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		1,018.00	
12-26	GL	RMS0147803	.....	11/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		24,780.48	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		1,018.00	
EQUIPMENT TOTALS:								33,110.20	
GENERAL EXPENDITURES TOTALS:								914,037.52	
OFFICE TOTALS:								914,037.52	
2025 COMMITTEE ON RULES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							33,833.34	6,000.00	
INTERN ALLOWANCES TOTALS:							33,833.34	6,000.00	
OFFICE TOTALS:							33,833.34	6,000.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
IGBINOSA, COURTNEY				10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		3,000.00	
LONG, EMILIA				10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		3,000.00	
PERSONNEL COMPENSATION TOTALS:								6,000.00	
INTERN ALLOWANCES TOTALS:								6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 COMMITTEE ON RULES—Con.					OFFICE TOTALS:	6,000.00
2025 COMM ON SCIENCE SPACE&TECH GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,111,785.14
					TRAVEL	46,116.05
					RENT, COMMUNICATION, UTILITIES	65,770.22
					PRINTING AND REPRODUCTION	2,860.97
					OTHER SERVICES	89,265.50
					SUPPLIES AND MATERIALS	72,307.87
					EQUIPMENT	19,554.01
					GENERAL EXPENDITURES TOTALS:	6,407,659.76
					OFFICE TOTALS:	6,407,659.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, ASHLEY	10/01/25	12/31/25	STAFF ASSISTANT	17,083.33
		ANDERSON, CATHERINE A	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,395.00
		ANDERSON, CATHERINE A	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
		BENJAMIN, JOYCE A.	10/01/25	12/31/25	CLERK	24,375.00
		BENTLEY, ADAM L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,916.67
		BLEVINS JR, ROGER B.	10/01/25	12/31/25	STAFF DIRECTOR	53,033.33
		BLEVINS JR, ROGER B.	09/01/25	09/30/25	STAFF DIRECTOR (OTHER COMPENSATION)	6,782.00
		BROWN, ADAM C.	10/01/25	12/31/25	DIGITAL MANAGER	24,791.67
		CONNALLY, THOMAS P.	10/01/25	12/31/25	GENERAL COUNSEL	53,033.33
		CONNALLY, THOMAS P.	09/01/25	09/30/25	GENERAL COUNSEL (OTHER COMPENSATION)	6,782.00
		COSTA, JANIE V.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,241.67
		DELONEY II, ANDREW G.	10/01/25	12/31/25	LEGAL ASSOCIATE	32,499.99
		DUNN, BRIDGET M.	10/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00
		DUNN, BRIDGET M.	10/01/25	10/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
		DUNN, BRIDGET M.	10/01/25	10/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,125.00
		ELKINS, CODY J.	10/01/25	12/31/25	POLICY ASSISTANT	22,749.99
		FERRARA, ANNA R.	10/01/25	12/31/25	PROFESSIONAL STAFF	34,583.33
		FLOAM, CAROLINE L.	10/01/25	11/18/25	INVESTIGATOR	11,000.00
		FLOAM, CAROLINE L.	10/01/25	10/31/25	INVESTIGATOR (OTHER COMPENSATION)	5,625.00
		GATRELL, EMMA M.	09/30/25	12/31/25	PRESS ASSISTANT	13,902.77
		GATRELL, EMMA M.	11/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00
		HALL, STEVEN T.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	45,916.67
		HAMMOND, TOM J.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
		HINMAN, ALBERT W.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,205.00
		HINMAN, ALBERT W.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
		JANUSHKOWSKY, STEPHEN A	10/01/25	12/31/25	STAFF DIRECTOR	56,124.99
		KOPSHEVER, KRISTIN N	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	46,021.50

KOPSHEVER, KRISTIN N	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,467.00
LE, RICKY X	10/01/25	12/31/25	SHARED EMPLOYEE	26,250.00
LEDNUM, NATHANIEL K.	10/01/25	12/31/25	STAFF ASSISTANT	17,083.33
LITTRELL, AVERY W	10/01/25	12/31/25	SHARED EMPLOYEE	49,166.67
MCBARRON, KELSEY B.	10/01/25	12/31/25	PROFESSIONAL STAFF/COUNSEL	48,750.00
MCQUINN, JOHN A	10/01/25	12/31/25	PROFESSIONAL STAFF	24,762.95
MCQUINN, JOHN A	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00
MEDINA, CARLOS M.	10/01/25	12/31/25	STAFF/PRESS ASST	14,742.00
MEDINA, CARLOS M.	09/01/25	12/31/25	STAFF/PRESS ASST (OTHER COMPENSATION)	8,000.00
MITTAL, PRANAY	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,499.99
NATHAN, SINDHU S.	11/20/25	11/30/25	PROFESSIONAL POLICY STAFFER	2,994.44
NATHAN, SINDHU S.	12/01/25	12/31/25	PROFESSIONAL STAFF	8,166.67
NATHAN, SINDHU S.	11/20/25	11/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	2,000.00
NATHAN, SINDHU S.	12/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PALASITS, SARA A.	10/01/25	12/31/25	SENIOR OVERSIGHT STAFF	27,172.68
PALASITS, SARA A.	09/01/25	12/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	8,000.00
PARROTT, KRISTI J.	10/01/25	12/31/25	PROFESSIONAL STAFF	25,255.54
PARROTT, KRISTI J.	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00
PETERSON, SAGE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	49,999.99
PETERSON, SAGE E.	10/01/25	10/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
PIAZZA, JOHN I.	10/01/25	12/31/25	CHIEF OF STAFF	48,887.49
PIAZZA, JOHN I.	09/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
PIQUERO, MICHAEL J.	10/01/25	12/31/25	INVESTIGATIVE COUNSEL	33,333.33
RESE, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	49,166.67
ROSENBERG, ADAM L.	10/01/25	12/31/25	STAFF DIRECTOR	47,971.86
ROSENBERG, ADAM L.	09/01/25	12/31/25	STAFF DIRECTOR (OTHER COMPENSATION)	6,817.00
ROTHSCHILD, TARA	10/01/25	12/31/25	STAFF DIRECTOR - SUBCOMMITTEE	46,333.34
RUBIN, ANDREW I.	10/01/25	12/31/25	GENERAL COUNSEL	35,380.80
RUBIN, ANDREW I.	09/01/25	12/31/25	GENERAL COUNSEL (OTHER COMPENSATION)	8,000.00
SCALES, CHARLES D.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	27,666.67
SCHNEIDER, JOSHUA T	10/01/25	12/31/25	SENIOR OVERSIGHT STAFF	28,377.43
SCHNEIDER, JOSHUA T	09/01/25	12/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	8,000.00
SELU, NATHANIEL N.	10/01/25	12/31/25	ENVIRO & SPACE POLICY AST	18,749.99
SMITH, DANIEL A	10/01/25	12/31/25	SHARED EMPLOYEE	47,916.67
SMITH, DANIEL A	10/01/25	10/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
SOKOLOV, DAHLIA L.	10/01/25	12/31/25	POLICY DIRECTOR	48,529.17
SOKOLOV, DAHLIA L.	09/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	6,631.00
STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	FINANCE ASSISTANT	12,499.98
STEVENS, SARAH M	10/01/25	12/31/25	FINANCE DIRECTOR	12,499.98
STEWART, SOPHIA G.	11/05/25	12/31/25	SCHEDULER	6,222.22
STEWART, SOPHIA G.	11/01/25	11/05/25	SCHEDULER (OTHER COMPENSATION)	3,000.00
THOMPSON, BRENN E.	10/01/25	12/31/25	INVESTIGATOR	28,125.00
WEIXEL, ALEXANDER J.	08/01/25	11/30/25	PROFESSIONAL STAFF	38,775.01
WELLS, KORY M.	12/01/25	12/31/25	SHARED EMPLOYEE	10,000.00
WHITNEY, PAMELA L	10/01/25	12/31/25	SPACE SUBCOMMITTEE STAFF DIREC	44,907.18
WHITNEY, PAMELA L	09/01/25	12/31/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	7,839.00
WHITTAKER, LARRY W	10/01/25	12/31/25	SHARED EMPLOYEE	17,100.84
WILKINS, ASHLEE N	10/01/25	12/31/25	PROFESSIONAL STAFF	24,762.95
WILKINS, ASHLEE N	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		ZIEGLER, LAUREN M.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		1,721,968.07
TRAVEL						
10-03	AP	X0287245 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		824.60
10-03	AP	X0287245 CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT		-794.60
				TRAVEL TOTALS:		30.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		120.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		193.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		465.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,433.71
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		2,850.47
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		68.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		120.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		193.75
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		465.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,060.52
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,878.47
12-11	AP	X0308456 SHARP ELECTRONICS CORPORATION	12/01/25 12/31/25	UTILITIES		325.44
12-18	GL	MED0147470	12/03/25 12/03/25	HIR GRAPHICS (TRANSFER)		50.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		120.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		193.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		465.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,491.98
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,803.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,433.92
PRINTING AND REPRODUCTION						
11-17	AP	X0295343 SULLY FRAMING AND ART	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO		394.85
11-25	GL	MED0146956	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		396.75
OTHER SERVICES						
11-14	AP	01867530 HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-16	AP	01867531 HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
12-16	AP	01875849 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
				OTHER SERVICES TOTALS:		16,185.00
SUPPLIES AND MATERIALS						
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL E46EZ2983	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)		33.06
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL P95FM2603	07/29/25 07/29/25	FOOD & BEVERAGE		91.70
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL S20HY7U63	07/29/25 07/29/25	FOOD & BEVERAGE		56.39
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL T87809CX3	08/21/25 08/21/25	FOOD & BEVERAGE		116.68
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL W07S01QX3	08/21/25 08/21/25	FOOD & BEVERAGE		22.68

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10-08	AP	X0286406	CITIBANK -AMAZON MKTPL W07S01QX3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	67.95
10-08	AP	X0286406	CITIBANK -BOSTON GLOBE MEDIA	08/07/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-08	AP	X0286406	CITIBANK -D J WSJ	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
10-08	AP	X0286406	CITIBANK -EIG CONSTANTCONTACT.COM	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	62.00
10-08	AP	X0286406	CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	08/04/26	SOFTWARE LESS THAN \$1000	1,590.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.12
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	115.01
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL JU9Q94BK3	10/16/25	10/16/25	FOOD & BEVERAGE	59.96
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL JU9Q94BK3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	76.98
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL N11EF3P50	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	80.74
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL NS8431N20	09/16/25	09/16/25	FOOD & BEVERAGE	35.85
11-19	AP	X0294322	CITIBANK -Amazon.com 3V5A60UL3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	56.97
11-19	AP	X0294322	CITIBANK -FLICKR PRO MONTHLY	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	11.07
11-19	AP	X0294322	CITIBANK -LEGISTORM LLC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	X0294322	CITIBANK -SJ MERCURY NEWS CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL 2F9WG8BN3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	94.99
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL CS5E98ZG3	09/23/25	09/23/25	FOOD & BEVERAGE	34.29
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL E95681L73	09/03/25	09/03/25	FOOD & BEVERAGE	70.00
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL KE3JG9KM3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	93.08
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL LP83J54Q3	09/02/25	09/02/25	FOOD & BEVERAGE	54.21
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL M22895M33	09/17/25	09/17/25	FOOD & BEVERAGE	144.94
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL N175E4GK0	09/24/25	09/24/25	FOOD & BEVERAGE	118.44
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL TZ1TM7GC3	09/10/25	09/10/25	FOOD & BEVERAGE	139.45
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL US18C6FH3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	86.71
11-21	AP	X0294319	CITIBANK -Amazon.com FP44F60V3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	9.10
11-21	AP	X0294319	CITIBANK -Amazon.com UP8T03Q93	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	61.65
11-21	AP	X0294319	CITIBANK -BOSTON GLOBE MEDIA	09/03/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0294319	CITIBANK -CALL YOUR MOTHER	09/08/25	09/08/25	FOOD & BEVERAGE	584.13
11-21	AP	X0294319	CITIBANK -D J WSJ	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-21	AP	X0294319	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	62.00
11-21	AP	X0294319	CITIBANK -PADDLE.NET PROMPTER	09/08/25	09/08/25	SOFTWARE LESS THAN \$1000	59.99
11-21	AP	X0294319	CITIBANK -STARBUCKS 88821	09/15/25	09/15/25	FOOD & BEVERAGE	40.00
11-21	AP	X0294319	CITIBANK -STARBUCKS 88821	09/16/25	09/16/25	FOOD & BEVERAGE	20.00
11-21	AP	X0298821	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	501.46
11-22	AP	X0298824	BLUETRITON BRANDS INC	09/09/25	10/31/25	WATER	95.72
11-25	AP	X0301687	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	151.01
11-25	AP	X0301689	BLUETRITON BRANDS INC	10/09/25	11/08/25	WATER	69.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	27.43
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	89.61
12-01	AP	X0301957	CITIBANK -DD MOBILE CREDITS	10/15/25	10/15/25	FOOD & BEVERAGE	-6.94
12-01	AP	X0301957	CITIBANK -DUNKIN #357280	09/07/25	09/07/25	FOOD & BEVERAGE	6.94
12-01	AP	X0301957	CITIBANK -FLICKR PRO MONTHLY	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	11.07
12-03	AP	X0305195	CITIBANK -STARBUCKS 88821	09/02/25	09/02/25	FOOD & BEVERAGE	20.00
12-18	AP	X0308555	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	270.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.52
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 6	295.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	SOFTWARE LESS THAN \$1000	305.71
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	SOFTWARE LESS THAN \$1000 QTY - 17	5,595.89
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL 1D43130T3	09/29/25 09/29/25	FOOD & BEVERAGE	187.95
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL NJ5E736D1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.98
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL NV8LC1XD0	09/30/25 09/30/25	FOOD & BEVERAGE	73.69
12-23	AP	X0301956	CITIBANK -CCI CONSTANT-CONTACT	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	62.00
12-23	AP	X0301956	CITIBANK -D J WSJ	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-23	AP	X0301956	CITIBANK -THE ECONOMIST GROUP	09/08/25 09/08/26	PUBLICATIONS/REFERENCE MAT'L	527.88
12-30	AP	X0306886	CITIBANK -CANVA I04713-56251967	11/27/25 11/27/26	SOFTWARE LESS THAN \$1000	119.40
12-30	AP	X0306886	CITIBANK -EDWEEK PRINT	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	97.00
12-30	AP	X0306886	CITIBANK -FLICKR PRO MONTHLY	10/28/25 11/28/25	SOFTWARE LESS THAN \$1000	11.66
12-30	AP	X0306886	CITIBANK -SJ MERCURY NEWS CIRC	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	X0306886	CITIBANK -SJ MERCURY NEWS CIRC	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	X0306886	CITIBANK -VANITY FAIR	10/17/25 10/17/26	PUBLICATIONS/REFERENCE MAT'L	84.79
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	352.49
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	388.51
12-31	AP	X0312855	PUNCHBOWL NEWS	01/01/26 01/01/28	PUBLICATIONS/REFERENCE MAT'L	19,500.00
					SUPPLIES AND MATERIALS TOTALS:	33,596.43
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	219.75
11-21	AP	X0301476	SHARP ELECTRONICS CORPORATION	11/01/25 11/30/25	MAINTENANCE / REPAIRS	325.44
11-25	AP	X0297402	SHARP ELECTRONICS CORPORATION	10/01/25 10/31/25	MAINTENANCE / REPAIRS	325.44
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	219.75
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,409.94
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	219.75
					EQUIPMENT TOTALS:	3,720.07
					GENERAL EXPENDITURES TOTALS:	1,792,330.24
					OFFICE TOTALS:	1,792,330.24
2025 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	81,651.66
					INTERN ALLOWANCES TOTALS:	81,651.66
					OFFICE TOTALS:	81,651.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLWELL, JACK	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MINO		4,608.33
		HUGHES, PATRICK S.	10/01/25 11/13/25	COMM. HOUSE PAID INTERN - MINO		2,508.33
		JONES, DE'IONTE M.	10/01/25 12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		LIU, ISABEL	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MINO		4,608.33
		MORRISON, LUKE J.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		-200.00
		RIOFRIO, MARIA	10/01/25 12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,760.00

2025 COMMITTEE ON SMALL BUSINESS GENERAL EXPENDITURES	RUSSELL, CANON B.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		-200.00
				PERSONNEL COMPENSATION TOTALS:		16,844.99
				INTERN ALLOWANCES TOTALS:		16,844.99
				OFFICE TOTALS:		16,844.99
	PERSONNEL COMPENSATION			2,933,931.41		790,012.97
	TRAVEL			10,108.51		809.22
	RENT, COMMUNICATION, UTILITIES			23,650.51		6,771.18
	PRINTING AND REPRODUCTION			3,644.02		211.50
	OTHER SERVICES			56,735.00		14,565.00
	SUPPLIES AND MATERIALS			69,405.52		44,157.91
	EQUIPMENT			12,972.00		3,243.00
	GENERAL EXPENDITURES TOTALS:			3,110,446.97		859,770.78
	OFFICE TOTALS:			3,110,446.97		859,770.78
GENERAL EXPENDITURES PERSONNEL COMPENSATION	BENEDETTI, CATHLEEN	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		31,250.01
	BENEDETTI, CATHLEEN	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	BENKO, SHANE R.	10/01/25	12/31/25	PRESS ASSISTANT		18,750.01
	BENKO, SHANE R.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
	BOWMAN, MATTHEW A.	10/01/25	12/31/25	SR PROFESSIONAL STAFF MEMBER		31,250.01
	BOWMAN, MATTHEW A.	09/01/25	09/01/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	BRANZ, DANIELLE J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		27,499.99
	BRANZ, DANIELLE J.	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
	CONKLIN, ELISABETH J.	05/19/25	05/19/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,350.00
	DENHAM, SAMANTHA M.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR		45,000.00
	DENHAM, SAMANTHA M.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,783.67
	DURR, JAIME S.	10/01/25	12/31/25	COUNSEL		27,499.99
	DURR, JAIME S.	09/01/25	09/30/25	COUNSEL (OTHER COMPENSATION)		5,000.00
	ERKEL,RICHARD M	10/01/25	12/31/25	SENIOR ADVISOR		2,000.01
	FEDORCHAK, MARY K.	09/01/25	09/30/25	SHARED EMPLOYEE		-944.44
	FREEMAN, JAMES G.	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00
	GRIFFIN, SEAN E.	10/01/25	12/31/25	SENIOR POLICY COUNSEL		40,000.00
	GRIFFIN, SEAN E.	09/01/25	09/01/25	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		5,000.00
	HALL, COLIN B.	10/01/25	12/31/25	CLERK		19,562.50
	HALL, COLIN B.	09/01/25	09/01/25	CLERK (OTHER COMPENSATION)		5,000.00
	HOLMES, LAUREN E.	10/01/25	12/31/25	STAFF DIRECTOR - MAJORITY		18,924.99
	JUNG, MELISSA R.	09/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL		59,191.67
	LAMBERT, RYAN A.	10/01/25	12/31/25	PROFESSIONAL STAFF		47,125.00
	LAMBERT, RYAN A.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,933.33
	LANGLEY, ANNA B.	10/01/25	12/31/25	PROFESSIONAL STAFF		26,125.00
	LANGLEY, ANNA B.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
	LOW, MATTHEW K.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		17,499.99
	LOW, MATTHEW K.	08/01/25	08/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	MCGINNIS,MICHAEL A	09/01/25	12/31/25	COMMUNICATIONS & DIGITAL DIREC		33,033.32
	MCWADE, TIMOTHY R.	10/01/25	12/31/25	SHARED EMPLOYEE		4,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON SMALL BUSINESS—Con.							
		ORTIZ, SOPHIA D.	10/01/25	12/31/25	PRESS ASSISTANT	300.00	
		PAIT, LEVY W.	10/01/25	12/31/25	RESEARCH ASSISTANT	17,500.00	
		PAIT, LEVY W.	09/01/25	12/31/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,833.33	
		PROPP, MADELYNN R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	27,499.99	
		PROPP, MADELYNN R.	09/01/25	09/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SOMERS, TALYA J.	10/01/25	12/02/25	STAFF ASSISTANT	9,945.83	
		SOMERS, TALYA J.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,791.67	
		TRICOMI, GRACE A.	10/01/25	12/31/25	DEPUTY MEMBER SERVICES DIRECTO	41,250.01	
		TRICOMI, GRACE A.	09/01/25	09/01/25	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	5,000.00	
		VANDERGRIFF, KATE L.	09/02/25	12/31/25	PRESS ASSISTANT	16,402.77	
		VANDERGRIFF, KATE L.	09/02/25	09/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VO, NICHOLLE T.	10/01/25	12/31/25	GENERAL COUNSEL	48,750.01	
		VO, NICHOLLE T.	09/01/25	09/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	1,783.66	
		VOGEL, ANN	10/01/25	12/31/25	SHARED EMPLOYEE	9,187.50	
		VOSLOW, LAUREN E.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,583.33	
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	36,249.99	
		WILLIAMS-HARRINGTON, ELLEN T.	09/01/25	09/01/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,149.96	
					PERSONNEL COMPENSATION TOTALS:	790,012.97	
TRAVEL							
11-19	AP	X0289279	CITIBANK	08/22/25	08/23/25	LODGING	404.61
12-31	AP	X0313004	LAMBERT, RYAN A.	08/22/25	08/24/25	LODGING	404.61
					TRAVEL TOTALS:	809.22	
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	741.88
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,009.16
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	738.85
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.64
12-17	AP	X0309783	DENHAM, SAMANTHA M.	10/31/25	11/30/25	UTILITIES	68.19
12-18	AP	X0309781	DENHAM, SAMANTHA M.	09/01/25	09/30/25	UTILITIES	89.84
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	739.32
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,100.46

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12-29	AP	X0309782	DENHAM, SAMANTHA M.	10/01/25	10/31/25	UTILITIES	89.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,771.18
			PRINTING AND REPRODUCTION				
11-18	AP	X0299255	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPO	115.50
12-09	AP	X0305331	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	76.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	211.50
			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	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	01866263	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-14	AP	01866263	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	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	01866264	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-16	AP	01866264	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
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
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875215	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
12-16	AP	01875215	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
						OTHER SERVICES TOTALS:	14,565.00
			SUPPLIES AND MATERIALS				
10-04	AP	X0295265	VOGEL, ANN	09/24/25	09/27/25	FOOD & BEVERAGE	629.70
11-17	AP	X0296698	BLUETRITON BRANDS INC	08/19/25	09/18/25	WATER	89.00
11-17	AP	X0296706	BLUETRITON BRANDS INC	08/27/25	09/26/25	WATER	96.94
11-17	AP	X0297836	BLUETRITON BRANDS INC	08/27/25	09/26/25	WATER	22.25
11-17	AP	X0297840	GEORGE W ALLEN COMPANY INC	09/17/25	09/17/25	WATER	30.00
11-18	AP	X0297837	BLUETRITON BRANDS INC	08/17/25	09/16/25	WATER	23.31
11-23	AP	X0302812	BLUETRITON BRANDS INC	09/19/25	10/18/25	WATER	44.50
12-09	AP	X0307572	BLUETRITON BRANDS INC	10/19/25	11/18/25	WATER	19.88
12-11	AP	X0308393	HOLMES, LAUREN E.	12/02/25	12/02/25	FOOD & BEVERAGE	460.11
12-17	AP	X0309783	DENHAM, SAMANTHA M.	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	63.60
12-18	AP	X0286366	DENHAM, SAMANTHA M.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	309.49
12-18	AP	X0286366	DENHAM, SAMANTHA M.	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	63.60
12-18	AP	X0309781	DENHAM, SAMANTHA M.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	38.16
12-24	AP	X0311088	VOGEL, ANN	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	476.95
12-24	AP	X0311194	VOGEL, ANN	12/11/25	12/11/25	FOOD & BEVERAGE	416.49
12-29	AP	X0309782	DENHAM, SAMANTHA M.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	68.26
12-29	AP	X0312169	GEORGE W ALLEN COMPANY INC	11/30/25	11/30/25	WATER	30.00
12-29	AP	X0312293	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-30	AP	X0312285	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	37,800.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	317.94
12-31	AP	X0312957	LAMBERT, RYAN A.	05/05/25	01/07/26	SOFTWARE LESS THAN \$1000	172.15
12-31	AP	X0313007	LAMBERT, RYAN A.	01/07/25	01/07/26	SOFTWARE LESS THAN \$1000	127.20
12-31	AP	X0313008	LAMBERT, RYAN A.	01/07/25	01/07/26	SOFTWARE LESS THAN \$1000	381.60
12-31	AP	X0313009	LAMBERT, RYAN A.	03/10/25	01/07/26	SOFTWARE LESS THAN \$1000	316.78
						SUPPLIES AND MATERIALS TOTALS:	44,157.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	526.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	555.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	526.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	555.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	526.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	555.00
					EQUIPMENT TOTALS:	3,243.00
					GENERAL EXPENDITURES TOTALS:	859,770.78
					OFFICE TOTALS:	859,770.78
2025 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,331.36
					INTERN ALLOWANCES TOTALS:	39,331.36
					OFFICE TOTALS:	39,331.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARRINGTON, ETHAN	10/01/25	12/04/25	COMM. HOUSE PAID INTERN - MINO	6,488.90
		VANDERGRIFF, KATE L.	09/02/25	09/29/25	COMM. HOUSE PAID INTERN - MAJO	-33.33
					PERSONNEL COMPENSATION TOTALS:	6,455.57
					INTERN ALLOWANCES TOTALS:	6,455.57
					OFFICE TOTALS:	6,455.57
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,161,883.70
					TRAVEL	1,024.62
					RENT, COMMUNICATION, UTILITIES	26,037.14
					PRINTING AND REPRODUCTION	5,500.97
					OTHER SERVICES	18,376.54
					SUPPLIES AND MATERIALS	27,751.59
					EQUIPMENT	95,920.38
					GENERAL EXPENDITURES TOTALS:	4,336,494.94
					OFFICE TOTALS:	4,336,494.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		ALCOSER, DENIA P.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		ARROJO,DAVID	10/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER	48,800.01

ARROJO,DAVID	09/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	4,449.96
BELLWOAR, SYDNEY R.	10/01/25	12/31/25	SENIOR COUNSEL	41,900.76
BELLWOAR, SYDNEY R.	09/01/25	10/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
CHIPMAN, ALLISON	10/01/25	12/31/25	RESEARCHER	18,063.51
CHIPMAN, ALLISON	09/01/25	09/01/25	RESEARCHER (OTHER COMPENSATION)	6,000.00
CHONG, MELISSA L.	10/01/25	12/31/25	COUNSEL	39,184.26
CHONG, MELISSA L.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
COHAN, MELANIE L.	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION	34,164.51
COHAN, MELANIE L.	09/01/25	09/01/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00
DOWN,JOEL J	10/01/25	12/31/25	CHIEF OF STAFF TO THE CHAIRMAN	48,800.01
DOWN,JOEL J	09/01/25	12/31/25	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)	208.30
EISENRAUCH, EMILY M.	10/01/25	12/31/25	SENIOR COUNSEL	41,900.76
EISENRAUCH, EMILY M.	09/01/25	10/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
FITZPATRICK, KATHERINE J.	10/01/25	11/30/25	COUNSEL	26,122.84
FITZPATRICK, KATHERINE J.	12/01/25	12/31/25	SENIOR COUNSEL	13,966.92
FITZPATRICK, KATHERINE J.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
FLEMING, NICOLELLE D.	10/01/25	12/31/25	COUNSEL	36,809.49
FLEMING, NICOLELLE D.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
GWINN, CHRISTINE	10/01/25	12/31/25	COUNSEL	39,184.26
GWINN, CHRISTINE	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
HOVLAND, JACKSON K.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
HOVLAND, JACKSON K.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
LONG, NICHOLAS M.	10/01/25	12/31/25	PROFESSIONAL STAFF	18,063.51
LONG, NICHOLAS M.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
LOPEZ-BELTRAN, JUSTIN A.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
LOPEZ-BELTRAN, JUSTIN A.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
MCLANE, KATHRYN R.	10/01/25	12/31/25	FD ANALYST	18,063.51
MCLANE, KATHRYN R.	09/01/25	10/01/25	FD ANALYST (OTHER COMPENSATION)	7,000.00
MITCHELL, DORIAN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	32,154.75
MITCHELL, DORIAN D.	09/01/25	09/01/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
MYERS-MUTSCHALL,SARAH P	10/01/25	12/31/25	DIRECTOR OF ADVICE & EDUCATION	48,800.01
MYERS-MUTSCHALL,SARAH P	09/01/25	11/30/25	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	6,000.00
NEDZAR,TAMAR	09/01/25	12/31/25	SENIOR COUNSEL	50,694.00
PATEL, ROSHAN J.	10/01/25	12/31/25	COUNSEL	39,184.26
PATEL, ROSHAN J.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
PEAY,DEBORAH R	10/01/25	12/31/25	SR FINANCIAL DISCLOSURE MNGR.	36,174.24
PEAY,DEBORAH R	09/01/25	09/01/25	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	6,000.00
PESCATORE,BRITTNEY L	10/01/25	12/31/25	DIRECTOR OF INVESTIGATIONS	48,800.01
PESCATORE,BRITTNEY L	09/01/25	11/30/25	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	6,000.00
PIERCE, CHRISTOPHER C.	10/01/25	11/30/25	COUNSEL	38,814.84
PIERCE, CHRISTOPHER C.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
RHATICAN, RAYMOND T.	10/01/25	12/31/25	COUNSEL	36,809.49
RHATICAN, RAYMOND T.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
RICHARDS, STEPHANIE S.	10/01/25	12/31/25	DIRECTOR OF FINANCIAL DISCLOSURE	48,800.01
RICHARDS, STEPHANIE S.	09/01/25	11/30/25	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	6,000.00
ROUSE, ARLINDA M.	10/01/25	11/30/25	COUNSEL	26,122.84
ROUSE, ARLINDA M.	12/01/25	12/31/25	SENIOR COUNSEL	13,966.92
ROUSE, ARLINDA M.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	7,000.00
RUST,THOMAS A	10/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL	51,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ETHICS—Con.						
		RUST, THOMAS A	09/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00
		RYAN, SARA J.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		RYAN, SARA J.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		SEEBBA, JENNIFER E.	10/01/25	12/31/25	COUNSEL	39,184.26
		SEEBBA, JENNIFER E.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	7,000.00
		SEIBERT, KATHLEEN E.	10/01/25	12/31/25	RESEARCHER	18,063.51
		SEIBERT, KATHLEEN E.	09/01/25	09/01/25	RESEARCHER (OTHER COMPENSATION)	6,000.00
		WILMER, PEYTON S.	10/01/25	11/30/25	INVESTIGATIONS CLERK	9,845.00
		WILMER, PEYTON S.	12/01/25	12/31/25	SENIOR INVESTIGATIVE CLERK	5,451.50
		WILMER, PEYTON S.	09/01/25	10/01/25	INVESTIGATIONS CLERK (OTHER COMPENSATION)	7,000.00
		YOUNG IV, LEIGHTON F.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		YOUNG IV, LEIGHTON F.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	1,215,011.96
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	366.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,633.03
11-22	AP	01862681 CITI PCARD-FEDEX499417108	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	30.74
11-22	AP	01862681 CITI PCARD-FEDEX500765806	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	30.81
11-22	AP	01862681 CITI PCARD-USPS PO 1050091422	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.02
11-22	AP	01862681 CITI PCARD-USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	10.02
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	366.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,610.92
12-05	AP	01864598 COHAN, MELANIE L.	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	37.59
12-18	AP	01872816 CITI PCARD-USPS PO 1050091422	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	30.06
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	366.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,517.11
		OTHER SERVICES				
11-18	AP	01862679 ELEVEN11 GROUP	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-22	AP	01862681 CITI PCARD-Adobe Inc	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	40.27
11-22	AP	01862681 CITI PCARD-DC BAR	09/04/25	09/04/25	TRAINING	598.00
11-22	AP	01862681 CITI PCARD-DC BAR	09/08/25	09/08/25	TRAINING	299.00
11-22	AP	01862681 CITI PCARD-DC BAR	09/10/25	09/10/25	TRAINING	299.00
12-09	AP	01864607 ELEVEN11 GROUP	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01872799 ELEVEN11 GROUP	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	2,936.27
		SUPPLIES AND MATERIALS				
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	193.46
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	187.47
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	271.19

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12-12	AP	01864696	US COURTS PACER	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	298.40
12-15	AP	01871689	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	83.50
12-18	AP	01872816	CITI PCARD-Adobe Inc	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	40.27
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	258.90
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	7.74
SUPPLIES AND MATERIALS TOTALS:							1,340.93
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	984.88
11-25	AP	01864637	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	235.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	984.88
12-12	AP	01869877	SHARP ELECTRONICS CORPORATION	11/01/25	11/30/25	MAINTENANCE / REPAIRS	235.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,007.04
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	984.88
EQUIPMENT TOTALS:							64,431.68
GENERAL EXPENDITURES TOTALS:							1,290,237.95
OFFICE TOTALS:							1,290,237.95
2024 TASK FORCE							
GENERAL EXPENDITURES							
TRAVEL							
10-29	AP	01863621	EAN SERVICES LLC	08/25/24	08/27/24	TOLLS	37.05
11-18	AP	X0298171	EAN SERVICES LLC	08/25/24	08/27/24	TOLLS	69.30
TRAVEL TOTALS:							106.35
GENERAL EXPENDITURES TOTALS:							106.35
OFFICE TOTALS:							106.35
2025 COMMITTEE ON VETERANS AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							5,214,089.44
TRAVEL							149,780.61
RENT, COMMUNICATION, UTILITIES							59,130.07
PRINTING AND REPRODUCTION							2,610.68
OTHER SERVICES							175,424.34
SUPPLIES AND MATERIALS							112,516.41
EQUIPMENT							59,761.88
GENERAL EXPENDITURES TOTALS:							5,773,313.43
OFFICE TOTALS:							5,773,313.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,CHRISTOPHER P	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		46,562.51
		BENNETT,CHRISTOPHER P	09/01/25	09/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		BERGERSON, JOHN C.	10/01/25	12/31/25	STAFF DIRECTOR, SUBCOMMITTEE O		39,941.67
		BRENNAN, MATTHEW J.	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB		23,691.67
		BRENNAN, MATTHEW J.	12/01/25	12/31/25	SENIOR ADVISOR		10,833.33
		CIMINO, ALEXANDRA D.	10/01/25	12/31/25	SBCMTE STAFF DIR, O&I		44,000.01
		CIMINO, ALEXANDRA D.	09/01/25	09/01/25	SBCMTE STAFF DIR, O&I (OTHER COMPENSATION)		5,000.00
		CLARK, JONATHAN A.	10/01/25	12/31/25	FULL COMMITTEE STAFF DIR		56,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
		DA SILVA, RICARDO	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
		DARBY, REGINALD B.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,191.67	
		DOTSON, BERNADINE N.	10/01/25 12/31/25	FIN ADMINISTRATOR/OFC MGR	56,424.99	
		FLYNN, KATHLEEN C.	10/01/25 12/31/25	GENERAL COUNSEL	56,424.99	
		GARCIA,SARAH R.	10/01/25 12/31/25	GENERAL COUNSEL & DEPUTY STAFF	56,424.99	
		GARCIA,SARAH R.	09/01/25 09/01/25	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)	141.66	
		GONZALEZ, STEVE L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		HARDY, JOSHUA W.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR E	49,858.35	
		HARRY,JONATHAN B.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR, T	42,249.99	
		HARRY,JONATHAN B.	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	5,000.00	
		HORN, ALLYSON R.	10/01/25 12/31/25	SENIOR LEGISLATION ASSISTANT	27,191.67	
		KILLIAN, ABIGAIL P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,650.00	
		KILLIAN, ABIGAIL P.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		LIGHTFOOT, ALEXANDRA M.	10/01/25 12/31/25	PROF STAFF MBR AND COUNSEL	39,191.67	
		LUCERO, ALEXANDER E.	10/01/25 12/31/25	SENIOR LEGISLATION ASSISTANT	29,191.67	
		MACDONALD, ALEXIS C.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,500.01	
		MACDONALD, ALEXIS C.	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,641.66	
		MANANDIC, ANJANETTE L.	10/01/25 12/31/25	DIGITAL DIRECTOR	21,687.50	
		MATHIS, DONALD A.	10/01/25 10/19/25	SENIOR LEGISLATION ASSISTANT	4,433.34	
		MATHIS, DONALD A.	10/01/25 12/31/25	HEALTHCARE INVESTIGATOR	19,566.67	
		MCCARTHY,KATHLEEN W.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	48,941.67	
		MILLARD, CHARLES K.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	52,191.67	
		MURRAY,CAROL S.	10/01/25 12/31/25	LEGISLATIVE COORD/DIR OF OPERA	31,150.00	
		MURRAY,CAROL S.	09/01/25 09/01/25	LEGISLATIVE COORD/DIR OF OPERA (OTHER COMPENSATION)	5,000.00	
		NAMIAS, DOMINICK J.	10/01/25 12/31/25	DIRECTOR OF COALITIONS	31,524.99	
		O'REILLY, CASEY	11/01/25 12/31/25	STAFF ASSISTANT	10,333.34	
		PARADA, CALEB	10/01/25 12/31/25	CONTRACT INVESTIGATOR	45,191.67	
		PERRITT, LEE A.	10/01/25 10/05/25	SENIOR LEGISLATIVE ASSISTANT	1,166.67	
		PERRITT, LEE A.	10/01/25 10/05/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,191.67	
		PHAM, KEVIN L.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIR-HEALTH	52,858.33	
		REEL,MATTHEW N.	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		ROSENBAUM, PETROS D.	11/15/25 12/31/25	RESEARCH ASSISTANT	9,666.67	
		SARKISIAN, HALLE E.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	21,191.66	
		SARKISIAN, HALLE E.	12/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	10,833.33	
		SHUBAT, ELAIN I.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIR & DI	22,000.00	
		SHUBAT, ELAIN I.	09/01/25 09/01/25	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)	5,000.00	
		STAGNER, KATHERINE A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,499.99	
		STAGNER, KATHERINE A.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		STANONIS, MATTHEW J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,000.00	
		TELFORD, MATTHEW T.	11/03/25 12/31/25	RESEARCH ASSISTANT	11,666.67	
		VOGT,JUSTIN	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,750.01	
		VOGT,JUSTIN	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,891.66	
		WALBERT, KYLIE G.	10/01/25 12/31/25	RESEARCH ASSISTANT	18,749.99	

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		WALBERT, KYLIE G.	09/01/25	09/29/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	372.22
		WEST, NICHOLAS T.	10/01/25	12/31/25	CHIEF CLERK	23,000.01
		WHALEN, MEAGAN	10/01/25	12/31/25	COMMUNICATIONS DIR-MINORITY	23,500.00
		WHALEN, MEAGAN	09/01/25	09/01/25	COMMUNICATIONS DIR-MINORITY (OTHER COMPENSATION)	5,000.00
		WOODWARD,GARY W	10/01/25	12/31/25	STAFF DIRECTOR, SUBCMTE, ON DA	45,249.99
		WOODWARD,GARY W	09/01/25	09/01/25	STAFF DIRECTOR, SUBCMTE, ON DA (OTHER COMPENSATION)	4,725.00
					PERSONNEL COMPENSATION TOTALS:	1,507,147.19
		TRAVEL				
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/21/25	LODGING	257.09
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/20/25	WI-FI ON TRAVEL	10.00
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/20/25	TAXI/RIDE SHARE	73.53
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/24/25	08/26/25	LODGING	716.74
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/26/25	08/27/25	LODGING	199.22
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/27/25	08/28/25	LODGING	221.93
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/24/25	08/24/25	TAXI/RIDE SHARE	50.34
10-06	AP	X0295707 PARADA, CALEB	09/25/25	09/25/25	MEALS	23.68
10-06	AP	X0295707 PARADA, CALEB	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	53.54
11-14	AP	X0285938 WHALEN, MEAGAN	08/24/25	08/25/25	LODGING	320.16
11-14	AP	X0285938 WHALEN, MEAGAN	08/25/25	08/26/25	LODGING	221.81
11-14	AP	X0285938 WHALEN, MEAGAN	08/24/25	08/24/25	TAXI/RIDE SHARE	63.96
11-14	AP	X0285938 WHALEN, MEAGAN	08/25/25	08/25/25	TAXI/RIDE SHARE	34.92
11-20	AP	X0294273 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
11-20	AP	X0294273 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-671.00
11-20	AP	X0294273 CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	90.00
11-20	AP	X0294273 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00
11-20	AP	X0294273 CITIBANK	09/08/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	990.60
11-20	AP	X0294273 CITIBANK	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	440.61
12-18	AP	X0310469 PARADA, CALEB	12/08/25	12/09/25	LODGING	637.36
12-19	AP	X0284182 HON MARK A TAKANO	11/18/25	11/18/25	TAXI/RIDE SHARE	47.44
12-19	AP	X0310925 PARADA, CALEB	12/08/25	12/10/25	CAR RENTAL	286.21
12-29	AP	X0309980 DARBY, REGINALD B.	12/08/25	12/08/25	MEALS	85.30
					TRAVEL TOTALS:	4,273.44
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	162.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	268.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	779.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,150.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	162.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	268.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	773.28
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,149.66
12-18	GL	MED0147470	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	268.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	773.53	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	3,186.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,695.41	
PRINTING AND REPRODUCTION						
11-25	AP	X0304677	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	75.50	
12-09	AP	X0307997	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	76.00	
12-09	AP	X0308004	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00	
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	15.20	
PRINTING AND REPRODUCTION TOTALS:					280.70	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP	01866265	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01866267	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
11-14	AP	01867532	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP	01866266	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-16	AP	01866268	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
11-16	AP	01867533	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
12-03	AP	X0294278	09/18/25 10/17/25	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	01875217	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-16	AP	01875218	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
12-16	AP	01875850	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
12-22	AP	X0309818	10/18/25 11/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
12-22	AP	X0309818	11/18/25 12/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
12-31	AP	X0306662	11/12/25 11/12/26	TECHNOLOGY SERVICE CONTRACTS	210.94	
OTHER SERVICES TOTALS:					39,321.79	
SUPPLIES AND MATERIALS						
11-17	AP	01867969	09/16/25 09/30/25	FOOD & BEVERAGE	216.20	
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	158.70	
11-17	AP	01868022	10/01/25 10/15/25	FOOD & BEVERAGE	54.60	
11-18	AP	01867963	09/01/25 09/15/25	FOOD & BEVERAGE	215.70	
11-18	AP	01867963	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	128.52	
11-18	AP	X0299358	11/01/25 11/01/26	PUBLICATIONS/REFERENCE MAT'L	12,900.00	
11-19	AP	01869737	09/30/25 09/30/25	WATER	4.99	
11-19	AP	01869753	10/31/25 10/31/25	WATER	4.99	
11-20	AP	01871752	11/19/25 11/19/25	SOFTWARE LESS THAN \$1000 QTY - 2	1,915.16	
11-20	AP	01871752	11/19/25 11/19/25	SOFTWARE LESS THAN \$1000 QTY - 34	9,088.88	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	608.70	
12-01	AP	X0301959	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	69.99	
12-01	AP	X0301959	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	35.14	
12-01	AP	X0301959	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	139.99	

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12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 5W1HW13A3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	88.89
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 5Z4P55NF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	124.95
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 6N7QT33J3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	62.93
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL I42U22UL3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL NR2CH3YY3	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	103.14
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL QF8LX09H3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	97.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL TS9AY6M93	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL X58VN7703	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-03	AP	X0294278	CITIBANK -AMAZON RETA 2HOIA5X43	09/03/25	09/03/25	HABITATION EXPENSE	63.98
12-03	AP	X0294278	CITIBANK -AMAZON RETA LA2JR8YW3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	44.99
12-03	AP	X0294278	CITIBANK -AMAZON RETA XL6XI3U33	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	39.41
12-03	AP	X0294278	CITIBANK -PAYMENT - THANK YOU	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	-52.99
12-03	AP	X0294278	CITIBANK -QR.IO GENERATOR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	35.00
12-03	AP	X0294278	CITIBANK -SP OOFOS	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-03	AP	X0294278	CITIBANK -X CORP. PAID FEATURES	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-03	AP	X0294278	CITIBANK -X CORP. PAID FEATURES	09/07/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	138.97
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	249.11
12-18	AP	X0309828	CITIBANK -AMAZON MKTPL B80322UR2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	799.00
12-19	AP	X0310622	CULLIGAN QUENCH	10/28/25	10/28/25	WATER	99.00
12-19	AP	X0310622	CULLIGAN QUENCH	10/28/25	11/30/25	WATER	186.29
12-19	AP	X0310622	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	495.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	4.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	212.27
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B03RI65W2	11/20/25	11/20/25	HABITATION EXPENSE	53.98
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B058W0LS2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.97
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B08BE6NE2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B28D00BZ2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	83.89
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B80MX7U42	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	176.80
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B84HH1I51	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B85DI2IP0	11/16/25	11/16/25	HABITATION EXPENSE	50.33
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B884U2VV0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.98
12-31	AP	X0306662	CITIBANK -AMAZON RETA B00W321V0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	449.34
12-31	AP	X0306662	CITIBANK -AMAZON RETA B014U5GLO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	199.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B02V22Z60	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	747.00
12-31	AP	X0306662	CITIBANK -AMAZON RETA B04SL0ZF2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	31.46
12-31	AP	X0306662	CITIBANK -AMAZON RETA B05010N92	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	479.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B07H71YE0	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B81FU6DK1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	18.00
12-31	AP	X0306662	CITIBANK -AMAZON RETA B89JP9Q02	11/16/25	12/31/25	FOOD & BEVERAGE	38.16
12-31	AP	X0306662	CITIBANK -APPLE.COM/US	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,319.70
12-31	AP	X0306662	CITIBANK -QR.IO GENERATOR	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	35.00
12-31	AP	X0306662	CITIBANK -QR.IO GENERATOR	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	35.00
SUPPLIES AND MATERIALS TOTALS:							32,423.00
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	320.00
11-18	AP	X0299939	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00
11-20	AP	01871752	CDW GOVERNMENT LLC	11/19/25	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,576.00
11-24	AP	X0299942	SHARP ELECTRONICS CORPORATION	08/15/25	08/15/25	MAINTENANCE / REPAIRS	283.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	320.00
12-08	AP	X0304676	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
12-09	AP	X0305217	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
12-18	AP	X0310692	11/19/25	11/19/25	MAINTENANCE / REPAIRS	283.02
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	5,690.04
					GENERAL EXPENDITURES TOTALS:	1,602,831.57
					OFFICE TOTALS:	1,602,831.57
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	66,226.40
					INTERN ALLOWANCES TOTALS:	66,226.40
					OFFICE TOTALS:	66,226.40
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, RYAN T.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	3,950.00
		GOLDBERG, ALEXANDER M.	10/01/25	11/21/25	COMM. HOUSE PAID INTERN - MINO	2,550.00
		KRUKAR, THOMAS A.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	5,151.67
		LANZER, JACKSON C.	10/01/25	12/07/25	COMM. HOUSE PAID INTERN - MINO	4,131.67
		LANZER, JACKSON C.	12/08/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	740.00
		RIZZI, TAYLOR A.	10/01/25	12/10/25	COMM. HOUSE PAID INTERN - MAJO	4,200.00
					PERSONNEL COMPENSATION TOTALS:	20,723.34
					INTERN ALLOWANCES TOTALS:	20,723.34
					OFFICE TOTALS:	20,723.34
2025 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	11,311,377.80
					TRAVEL	165,753.64
					RENT, COMMUNICATION, UTILITIES	162,367.23
					PRINTING AND REPRODUCTION	17,992.88
					OTHER SERVICES	150,136.36
					SUPPLIES AND MATERIALS	252,530.95
					EQUIPMENT	80,875.79
					GENERAL EXPENDITURES TOTALS:	12,141,034.65
					OFFICE TOTALS:	12,141,034.65
2025 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	44,000.01

AMES, JENS E.	10/01/25	12/31/25	STRATEGIC ADVISOR	34,999.99
AUMAN, GRANT N.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	4,222.22
AYERS, JAVONNI D.	10/01/25	12/07/25	DEM LEGISLATIVE ASSISTANT, TRA	19,558.42
BASILE, JONATHAN P.	10/01/25	12/31/25	PRESS ASSISTANT	25,981.26
BAUGH, R P.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	10/01/25	12/31/25	PROFESSIONAL STAFF	46,999.99
BREIDENBACH,CARRIE ANN	10/01/25	12/31/25	STAFF ASSISTANT	32,325.00
BUFORD, FLOYD M.	09/29/25	12/31/25	PROFESSIONAL STAFF MEMBER	39,277.79
CASE JR, MICHAEL W.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	47,250.00
CASEY,BRANDON C	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
CASTILLO, JOSSELIN N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,249.99
CHANCE, ABIGAIL N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,499.99
CHANDLER, DYLAN C.	10/01/25	12/31/25	DIRECTOR OF MEDIA OUTREACH	36,250.00
CLERGET,SEAN N	10/01/25	12/31/25	OVERSIGHT COUNSEL	55,783.33
COLLINS, ELLE	10/01/25	11/30/25	COUNSEL	30,058.33
DOBBINS, LOGAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	26,000.01
DOLIN,RACHEL B	10/01/25	12/31/25	PROFESSIONAL STAFF	44,775.00
DONNELLAN, GRAYSON C.	09/01/25	12/31/25	SPECIAL ASSISTANT	23,694.43
DORSEY, ARIEL H.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	46,500.01
DUMAS, PATRICK J.	10/01/25	12/31/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	10/01/25	12/31/25	DIR OUTREACH/MBR. SERVICES	53,499.99
ERWIN, ALEXANDRA L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	44,500.00
FATZINGER, MARY P.	10/01/25	12/31/25	COALITIONS COORDINATOR	26,000.01
FLEET, CABELL	11/01/25	12/31/25	STAFF ASSISTANT	10,000.00
FOSTER, TIMOTHY S.	10/01/25	12/31/25	COMMUNICATIONS ADVISOR	42,000.01
FREIMAN, SHAUN K.	10/01/25	12/31/25	CHIEF SOCIAL SECURITY COUNSEL	55,783.33
FREIRE,JOHN P	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	52,949.99
GIORDANO, DAVID A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	48,999.99
GOULD, JENNIFER A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	53,499.99
GREENBERG, SCOTT E.	10/01/25	12/31/25	TAX COUNSEL	51,783.33
GRIFFIN, CARL E.	10/01/25	12/31/25	DEPUTY DIRECTOR OF COALITIONS	39,000.00
GROSSMAN, ANDREW L.	10/01/25	12/31/25	DEMOCRATIC CHIEF TAX COUNSEL	53,499.99
HALL, AMY B.	10/01/25	12/31/25	STAFF DIRECTOR, HEALTH SUBCOMM	53,499.99
HANSON, JENNIFER L.	10/01/25	12/31/25	DEM STAFF DIRECTOR, SOCIAL SEC	53,499.99
HEVENER, MELISSA K.	10/01/25	12/31/25	DIGITAL DIRECTOR	31,250.01
HITTLE, MATTHEW P.	10/01/25	12/31/25	PROFESSIONAL STAFF	48,500.01
JONES, CAROLINE L.	10/01/25	12/31/25	CHIEF OVERSIGHT COUNSEL	54,283.33
KIRSH, ARI B.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	22,000.00
KOTSOVOS, ALEXANDRA W.	10/01/25	12/31/25	DIR OF COALITIONS AND MEMBER S	53,033.33
LAKHANI, ANIKA	10/01/25	12/31/25	FULL COMMITTEE STAFF ASSISTANT	22,749.99
LEE, BRANDON T.	11/03/25	12/31/25	CLERK	14,583.33
LEVIN,SARAH	10/01/25	12/31/25	DEM DEPUTY STAFF DIR. HEALTH S	50,000.01
LICHTENSTEIN, PATRICK C.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	48,250.00
MATTHEWS, LAUREN E.	09/29/25	12/31/25	DIGITAL COMMUNICATIONS ADVISOR	20,388.88
MCAFFEE,KAREN B	10/01/25	12/31/25	STAFF DIR OVERSIGHT SUBCOMM	53,499.99
MCGLINCH, MARGARET A.	10/01/25	12/31/25	GENERAL COUNSEL & PARLIAMENTAR	49,563.51
MCKEOWN, ANDREW J.	10/01/25	12/31/25	ECONOMIST	44,750.01
MEINERT, KIMBERLEY Y.	10/01/25	12/31/25	PROFESSIONAL STAFF	42,996.24
MEYER, MATTHEW P.	10/01/25	12/31/25	POLICY ADVISOR	42,950.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		MURPHY, PATRICK R.	10/01/25 12/31/25	SENIOR ADVISOR	52,000.00	
		NURSE, COURTNEY E.	10/01/25 12/31/25	IT DIRECTOR	44,250.00	
		O'DONOVAN, MICHAEL	10/01/25 12/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	48,249.99	
		PANZER, ARI D.	10/01/25 12/31/25	PROFESSIONAL STAFF, HEALTH SUB	28,250.01	
		PASTER, NICHOLAS K.	10/01/25 12/31/25	TRADE COUNSEL	44,999.99	
		PEACHEY, DYLAN D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	50,812.50	
		PEREL, KYLE W.	10/01/25 10/26/25	LEGISLATIVE ASSISTANT	9,027.78	
		PINEGAR, HILARY M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.01	
		PLATT, TYLER P.	10/01/25 12/31/25	OPERATIONS MANAGER	30,750.01	
		POUNDERS, LARRY R.	10/01/25 12/31/25	TAX COUNSEL	47,750.01	
		PRICHARD,JIWON	10/01/25 12/31/25	TAX COUNSEL	51,249.99	
		QUIGLEY,ELIZABETH M	10/01/25 12/31/25	SPECIAL ASSISTANT	1,250.01	
		REED, KATHRYN M.	10/01/25 11/16/25	TAX POLICY ADVISOR	20,031.11	
		REHDER, CHRISTIAN M.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR	3,333.33	
		RIDDER, BENJAMIN J.	10/01/25 12/31/25	TAX & SOCIAL SEC POLICY ADVISO	47,500.01	
		ROMAN, MARK J.	10/01/25 12/31/25	MAJORITY STAFF DIRECTOR	50,199.99	
		RUBIN, JEAN-SAMUEL E.	10/01/25 12/31/25	PRESS SECRETARY-SPEECHWRITER	34,500.01	
		RUDA, JORGE M.	10/01/25 12/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	50,345.01	
		RUSSELL, MATTHEW M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	39,499.99	
		SCHERER, EMMA K.	10/01/25 10/19/25	SENIOR STAFF ASSISTANT	3,430.56	
		SIMPKINS, BRIAN I.	10/01/25 12/31/25	FULL COMMITTEE STAFF ASSISTANT	22,749.99	
		SNEAD,JOSHUA M	10/01/25 12/31/25	TRADE STAFF DIRECTOR	55,783.33	
		SOJITARA, KEVAL D.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	31,999.99	
		SPEALMAN, JENNAFER H.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR, POLICY	55,949.99	
		STEIGER, MORNA	10/01/25 12/31/25	STAFF DIRECTOR, WORKER & FAMIL	53,499.99	
		SUTCLIFFE,TRACEY J	10/01/25 12/31/25	PROFESSIONAL STAFF	42,497.49	
		SWANSON, NOAH B.	10/01/25 11/24/25	STAFF ASSISTANT	11,000.00	
		THOMAS, BRADLEY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	39,250.01	
		THOMAS, PAYSON S.	10/01/25 12/31/25	DIGITAL PRESS ASSISTANT	30,500.00	
		TRISKA, OLIVIA C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	30,750.01	
		TURNER, JACQUELYN C.	10/01/25 12/31/25	STAFF ASSISTANT	20,000.00	
		VINCENT, CHERYL A.	10/01/25 12/31/25	STAFF DIRECTOR, WORK & WELFARE	55,783.33	
		WESHNAK, BEVERLY E.	10/01/25 12/31/25	TAX COUNSEL	46,875.00	
		WHITTAKER-CHERY, ALEXANDRA L	10/01/25 12/31/25	CHIEF TRADE COUNSEL	53,499.99	
		WORKMAN, FRANK	11/19/25 12/31/25	STAFF ASSISTANT	7,000.00	
				PERSONNEL COMPENSATION TOTALS:	3,247,235.45	
TRAVEL						
10-03	AP	01862073	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	01862073	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	150.59
11-13	AP	01862613	BAUGH, ROBERT P.	08/15/25 08/17/25	WI-FI ON TRAVEL	24.00
11-13	AP	01862613	BAUGH, ROBERT P.	09/14/25 09/28/25	WI-FI ON TRAVEL	22.99
11-21	AP	01863079	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	TAXI/RIDE SHARE	179.96

11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	71.48
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	TAXI/RIDE SHARE	143.30
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	80.23
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	51.49
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	23.04
11-21	AP	01863976	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	120.00
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/05/25	11/05/25	TAXI/RIDE SHARE	28.98
11-24	AP	01868052	BAUGH, ROBERT P.	10/18/25	10/28/25	WI-FI ON TRAVEL	16.00
12-02	AP	01867997	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE	45.70
12-09	AP	01863080	CITI PCARD-THE TENT MERCHANT	09/11/25	09/11/25	FIELD HEARING SUPPORT COST	12,413.18
12-11	AP	01872066	SWANSON, NOAH B.	09/25/25	09/28/25	WI-FI ON TRAVEL	16.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	140.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/26/25	07/27/25	MEALS	212.88
12-12	AP	01872647	GRIFFIN, CARL E.	07/27/25	07/27/25	WI-FI ON TRAVEL	29.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/26/25	07/27/25	TAXI/RIDE SHARE	177.83
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	TAXI/RIDE SHARE	82.99
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	TAXI/RIDE SHARE	29.98
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE	29.15
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	TAXI/RIDE SHARE	143.56
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE	71.75
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	TAXI/RIDE SHARE	22.55
TRAVEL TOTALS:							14,456.63
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	232.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	747.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4,586.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4,782.74
11-25	AP	01867988	CITI PCARD-Google YouTube TV	09/28/25	10/27/25	UTILITIES	87.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	232.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	747.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,849.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4,609.76
11-25	GL	MED0146956	.....	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	720.00
12-09	AP	01863080	CITI PCARD-Google YouTube TV	08/28/25	09/27/25	UTILITIES	87.97
12-09	AP	01863080	CITI PCARD-Google YouTubePremium	09/22/25	10/21/25	UTILITIES	14.83
12-16	AP	01873266	CITI PCARD-GOOGLE YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
12-16	AP	01873266	CITI PCARD-GOOGLE YouTubePremium	11/14/25	12/13/25	UTILITIES	14.83
12-18	GL	MED0147470	.....	11/24/25	12/15/25	HIR GRAPHICS (TRANSFER)	380.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	232.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	747.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,819.48
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4,604.45
RENT, COMMUNICATION, UTILITIES TOTALS:							31,136.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
PRINTING AND REPRODUCTION						
11-13	GL	LAW0146650	10/31/25	10/31/25	REPRODUCTION OF FED/PUBLIC LAW	370.00
11-14	AP	01862646	03/27/25	06/27/25	NON-FRANKABLE PRINTING & REPO	1,067.22
11-14	AP	01862649	01/01/25	03/27/25	NON-FRANKABLE PRINTING & REPO	774.66
11-22	AP	01864727	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	156.00
11-25	GL	LAW0146963	11/19/25	11/25/25	REPRODUCTION OF FED/PUBLIC LAW	200.00
11-26	AP	01864841	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	156.00
12-03	AP	01869822	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPO	78.00
12-09	AP	01863080	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPO	78.00
12-12	AP	01872546	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPO	78.00
12-12	AP	01872627	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	49.50
12-16	AP	01873266	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	14.13
12-22	AP	01873106	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPO	33.70
12-23	AP	01873107	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPO	13.79
12-23	AP	01873109	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	11.73
PRINTING AND REPRODUCTION TOTALS:						3,080.73
OTHER SERVICES						
11-14	AP	01864661	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01866269	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
11-14	AP	01867831	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01866270	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
11-19	AP	01863345	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	01869901	10/22/25	10/22/25	TRAINING	50.00
12-09	AP	01863080	09/21/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	52.99
12-09	AP	01863080	09/09/25	09/09/25	LAUNDRY SERVICES	253.00
12-09	AP	01863080	09/12/25	09/12/25	LAUNDRY SERVICES	190.00
12-09	AP	01863080	09/15/25	09/15/25	LAUNDRY SERVICES	253.00
12-09	AP	01863080	09/17/25	09/17/25	LAUNDRY SERVICES	46.00
12-09	AP	01863080	09/22/25	09/22/25	LAUNDRY SERVICES	46.00
12-09	AP	01869829	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-10	AP	01874016	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-16	AP	01873266	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01873266	10/02/25	10/02/25	LAUNDRY SERVICES	69.00
12-16	AP	01873266	11/20/25	11/20/25	LAUNDRY SERVICES	92.00
12-16	AP	01873266	11/25/25	11/25/25	LAUNDRY SERVICES	253.00
12-16	AP	01873266	11/26/25	11/26/25	LAUNDRY SERVICES	23.00
12-16	AP	01875220	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
12-31	AP	01877900	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						33,663.58
SUPPLIES AND MATERIALS						
10-07	AP	01862075	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	36.98
10-07	AP	01862075	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	96.58
10-07	AP	01862075	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	99.99

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10-07	AP	01862075	CITI PCARD-AMAZON MKTPL RA40J50Q3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	22.88
10-07	AP	01862075	CITI PCARD-AMAZON MKTPL RJ6WLOY63	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	32.98
10-07	AP	01862075	CITI PCARD-Foreign Affairs Mag	09/22/25	09/22/26	PUBLICATIONS/REFERENCE MAT'L	58.25
10-09	AP	01863011	UNIVERSAL PRODUCTS LLC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	5,000.00
11-13	AP	01862446	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	2,955.47
11-13	AP	01862613	BAUGH, ROBERT P.	09/29/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	412.41
11-14	AP	01862645	TAX ANALYSTS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,684.62
11-14	AP	01862651	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	12.00
11-14	GL	FRM0146747	.....	06/26/25	09/25/25	FRAMING (TRANSFER)	50.00
11-14	GL	FRM0146747	.....	07/07/25	09/25/25	FRAMING (TRANSFER)	31.00
11-17	AP	01862445	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	390.88
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	327.15
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	219.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	446.05
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	2,648.85
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	67.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	73.82
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	61.84
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	67.98
11-23	GL	RMS0147115	.....	10/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	575.58
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/04/25	11/07/25	FOOD & BEVERAGE	680.01
11-24	AP	01864847	ERWIN, ALEXANDRA L.	10/02/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	543.78
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	30.99
11-24	AP	01868052	BAUGH, ROBERT P.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	52.43
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NJ06X8WU1	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	682.54
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NJ4S71281	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	195.00
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NV56090B0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-25	AP	01867988	CITI PCARD-AMAZON RETA NV47160E0	10/01/25	10/01/25	FOOD & BEVERAGE	319.84
11-25	AP	01867988	CITI PCARD-APPLE.COM/BILL	09/26/25	09/26/25	SOFTWARE LESS THAN \$1000	10.59
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	54.32
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	442.57
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	303.98
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,051.52
12-05	AP	01869901	ERWIN, ALEXANDRA L.	11/18/25	11/18/25	FOOD & BEVERAGE	60.00
12-05	AP	01869901	ERWIN, ALEXANDRA L.	10/02/25	11/02/25	SOFTWARE LESS THAN \$1000	20.00
12-05	AP	01869901	ERWIN, ALEXANDRA L.	11/02/25	12/02/25	SOFTWARE LESS THAN \$1000	20.00
12-05	GL	FRM0147201	.....	07/11/25	11/21/25	FRAMING (TRANSFER)	2,268.00
12-09	AP	01863080	CITI PCARD-AMAZON GROCE H10J24QC3	09/02/25	09/02/25	FOOD & BEVERAGE	36.65
12-09	AP	01863080	CITI PCARD-AMAZON MARK 6T4767TK3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-09	AP	01863080	CITI PCARD-AMAZON MARK Q25U95403	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL G08YW5KP3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	21.98
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL GJOAW68L3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	159.99
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL KL40F6QJ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	195.93
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL ZZ7A65J03	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	10.62
12-09	AP	01863080	CITI PCARD-AMAZON RETA QJ26T8I83	09/16/25	09/16/25	FOOD & BEVERAGE	8.98
12-09	AP	01863080	CITI PCARD-AMAZON RETA 2W3AA87M3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	199.98
12-09	AP	01863080	CITI PCARD-AMAZON RETA HX2YX3VA3	09/17/25	09/17/25	FOOD & BEVERAGE	6.26
12-09	AP	01863080	CITI PCARD-AMAZON RETA TR5D48053	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	995.00
12-09	AP	01863080	CITI PCARD-Amazon Retai 5Z5H65J03	09/15/25	09/15/25	FOOD & BEVERAGE	20.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
12-09	AP 01863080	CITI PCARD-Amazon Tips GF3CU1GK3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	5.00
12-09	AP 01863080	CITI PCARD-EZCATER DIG INN	09/17/25	09/17/25	FOOD & BEVERAGE	1,997.97
12-09	AP 01863080	CITI PCARD-GRABIEN	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	600.00
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/08/25	09/08/25	WATER	96.00
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/03/25	09/03/25	FOOD & BEVERAGE	701.10
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/09/25	09/09/25	FOOD & BEVERAGE	541.20
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/10/25	09/10/25	FOOD & BEVERAGE	240.00
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	167.85
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	219.00
12-10	AP 01873969	CDW GOVERNMENT LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,288.74
12-15	AP 01873187	BAUGH, ROBERT P.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	188.41
12-16	AP 01873122	ERWIN, ALEXANDRA L.	12/02/25	12/02/25	HABITATION EXPENSE	218.17
12-16	AP 01873266	CITI PCARD-ADOBE 800-833-6687	10/21/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B01005LU1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B01V43DJ2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.40
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B02Z033W0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	74.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B07BL00G1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	43.68
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B246W26L2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	24.69
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B26N50P00	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	68.37
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B89775Y00	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	96.60
12-16	AP 01873266	CITI PCARD-AMAZON RETA B082L9991	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	96.74
12-16	AP 01873266	CITI PCARD-AMAZON RETA B29599300	11/24/25	11/24/25	FOOD & BEVERAGE	375.36
12-16	AP 01873266	CITI PCARD-AMAZON RETA B29599300	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	29.36
12-16	AP 01873266	CITI PCARD-APPLE.COM/BILL	11/26/25	12/25/25	SOFTWARE LESS THAN \$1000	10.59
12-16	AP 01873266	CITI PCARD-Adobe Inc	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-16	AP 01873266	CITI PCARD-ENVATO	11/08/25	11/08/26	SOFTWARE LESS THAN \$1000	198.00
12-16	AP 01873266	CITI PCARD-MIXBOOK.COM	11/17/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	737.22
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	09/19/25	09/19/25	FOOD & BEVERAGE	3,075.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	09/26/25	09/26/25	FOOD & BEVERAGE	120.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/17/25	11/17/25	FOOD & BEVERAGE	480.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/18/25	11/18/25	FOOD & BEVERAGE	590.40
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/21/25	11/21/25	FOOD & BEVERAGE	498.15
12-16	AP 01873266	CITI PCARD-SP NATIONALTREE	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	125.06
12-16	AP 01873266	CITI PCARD-SQ DISTRICT POP GOURMET	11/17/25	11/17/25	FOOD & BEVERAGE	327.44
12-16	AP 01873266	CITI PCARD-WF WAYFAIR4517768105	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	188.66
12-16	AP 01873266	CITI PCARD-WWW COSTCO.COM	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	100.68
12-16	AP 01873266	CITI PCARD-X CORP. PAID FEATURES	11/17/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	395.00
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	67.98
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	298.76
12-24	AP 01873101	TAX ANALYSTS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,249.10
12-29	AP 01873073	CITI PCARD-AMAZON MKTPL B06781TD0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	169.99
12-30	AP 01864713	THE FINANCIAL TIMES LIMITED	06/21/25	06/20/26	PUBLICATIONS/REFERENCE MAT'L	3,370.00
12-30	AP 01874382	RELX INC DBA LEXISNEXIS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,816.00

12-31	AP	01874497	ERWIN, ALEXANDRA L.	12/10/25	12/10/25	FOOD & BEVERAGE	77.44	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	189.02	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,057.71	
						SUPPLIES AND MATERIALS TOTALS:	65,184.40	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,733.86	
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69	
11-25	AP	01872361	CDW GOVERNMENT LLC	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	19,783.32	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,733.86	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,733.86	
						EQUIPMENT TOTALS:	26,063.59	
						GENERAL EXPENDITURES TOTALS:	3,420,821.26	
						OFFICE TOTALS:	3,420,821.26	
2025 COMMITTEE ON WAYS AND MEANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	134,820.32	21,513.46
						INTERN ALLOWANCES TOTALS:	134,820.32	21,513.46
						OFFICE TOTALS:	134,820.32	21,513.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BASS, JORDAN K.	10/01/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		3,240.00	
		FEIGENBAUM, ANDREW	10/01/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		3,240.00	
		FIELDS, TYLER A.	09/04/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		4,320.00	
		GROSSMAN, JORDAN E.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		2,160.00	
		HAYNES, ETHAN D.	10/01/25	12/01/25	COMM. HOUSE PAID INTERN - MINO		3,177.08	
		LARGIER, TOBIAS F.	10/01/25	12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,070.00	
		MAIOLO, AARON L.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO		106.94	
		WATSON, ALINA A.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MAJO		2,130.00	
		WHITFIELD, KATHERINE L.	10/01/25	10/20/25	COMM. HOUSE PAID INTERN - MINO		1,069.44	
						PERSONNEL COMPENSATION TOTALS:	21,513.46	
						INTERN ALLOWANCES TOTALS:	21,513.46	
						OFFICE TOTALS:	21,513.46	
2025 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,075,789.22	1,982,883.24
						TRAVEL	9,995.80	413.22
						RENT, COMMUNICATION, UTILITIES	50,938.96	14,322.79
						PRINTING AND REPRODUCTION	1,600.90	38.00
						OTHER SERVICES	158,346.00	77,234.00
						SUPPLIES AND MATERIALS	244,209.11	29,652.54
						EQUIPMENT	142,785.91	79,713.59
						GENERAL EXPENDITURES TOTALS:	7,683,665.90	2,184,257.38
						OFFICE TOTALS:	7,683,665.90	2,184,257.38
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ANCRUM, JAMAAL A.	10/01/25	12/31/25	DIRECTOR OF IT		40,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
		ASHBRIDGE, EMILY H.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	31,500.00	
		ASTON, MADISON C.	10/01/25 12/31/25	DNI PROFESSIONAL STAFF MEMBER	43,249.99	
		BAUGH, R P.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	10,425.00	
		BENSON, KARA E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	50,049.99	
		BLACKLEDGE, DANIEL I.	10/01/25 12/31/25	DIOA PROFESSIONAL STAFF MEMBER	41,249.99	
		BOWERS, MANDY	10/01/25 12/31/25	NSA SUBCOMMITTEE STAFF DIRECTO	52,000.00	
		BREITENBACH, RYAN D.	10/01/25 12/31/25	GENERAL COUNSEL	56,424.99	
		BURKS, BRYON J.	10/01/25 12/31/25	CIA SUBCOMMITTEE STAFF DIRECTO	52,499.99	
		BYERS, LESLEY B.	09/01/25 12/31/25	DIRECTOR OF STRATEGIC COMMUNIC	53,033.32	
		DECKER, MATTHEW G.	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		DICKSTEIN, EDYT J.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	37,374.99	
		EAGER, THOMAS B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00	
		EVANS, WILLIAM	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00	
		GARCIA JR, FRANK W.	10/01/25 12/31/25	SENIOR ADVISOR TO CHAIRMAN AND	50,499.99	
		GUPTA, DIMPLE	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL/SR POLI	50,000.01	
		HINES, JILLIAN T.	10/01/25 12/31/25	ASSISTANT SECURITY MANAGER	33,000.00	
		HOLLAND, ZACHERY R.	10/01/25 12/31/25	DIRECTOR OF INFORMATION TECHNO	19,250.01	
		HOLMES, MARTIN F.	10/01/25 12/31/25	NSA PROFESSIONAL STAFF MEMBER	43,249.99	
		HOUSE, ANDREW F.	10/01/25 12/31/25	POLICY AND BUDGET DIRECTOR	56,424.99	
		JEPSON, KRISTIN R.	10/01/25 12/31/25	SECURITY DIRECTOR	37,500.00	
		JO, JAE W.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	51,375.00	
		KING, KATHRYN	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		KOHLI, ELEANOR M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,500.01	
		LASSITER, HILLARY W.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,000.00	
		LAUFER, JOHN A.	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL	49,325.01	
		LEGG, LORELEI N.	10/01/25 12/31/25	ASSISTANT CLERK/STAFF ASST	26,000.01	
		LOWENSTEIN, JEFFREY H.	10/01/25 12/31/25	MINORITY STAFF DIRECTOR	56,424.99	
		MAJOR, LISA D.	09/01/25 12/31/25	STAFF DIRECTOR - NIE	54,424.99	
		MCINTOSH, ALICE F.	10/01/25 12/31/25	NIE PROFESSIONAL STAFF MEMBER	52,000.00	
		NIENBERG, TROY M.	10/01/25 12/31/25	GENERAL COUNSEL	54,500.01	
		PARKS, KELLI M.	10/01/25 12/31/25	NIE SUBCOMMITTEE STAFF DIRECTO	52,000.00	
		PYLYPCIW, MATTHEW	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	49,299.99	
		ROBERTSON, JAMES R.	10/01/25 12/31/25	DIOA PROFESSIONAL STAFF MEMBER	50,000.00	
		RUHL, PAYSON A.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	31,299.99	
		SAUVAGE IV, CHARLES C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,000.01	
		SHUMATE, JONAH C.	09/01/25 12/31/25	DEPUTY STAFF DIRECTOR FOR MEMB	56,899.99	
		SNYDER, MARK M.	10/01/25 12/31/25	SENIOR ADVISOR/PROFESSIONAL ST	50,250.00	
		THURMAN, AARON A.	10/01/25 12/31/25	MINORITY DEPUTY STAFF DIRECTOR	54,500.01	
		TORGRIMSON, RYAN C.	10/01/25 12/31/25	OVERSIGHT SUBCOM STAFF DIRECTO	56,424.99	
		TRIMBLE II, RICHARD W.	10/01/25 12/31/25	DIOA SUBCOMMITTEE STAFF DIRECT	45,999.99	
		TUCCI, JOHN A.	10/01/25 12/31/25	COUNSEL	41,249.99	
		WESTBY, TARA K.	10/01/25 12/31/25	CIA PROFESSIONAL STAFF MEMBER	43,750.01	
		WILSON, HENRY T.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	43,750.01	
PERSONNEL COMPENSATION TOTALS:					1,982,883.24	

TRAVEL							
11-16	AP	01863078	DECKER, MATTHEW G.	10/09/25	10/09/25	TAXI/RIDE SHARE	28.99
11-16	AP	01863901	THURMAN, AARON A.	07/17/25	09/18/25	PRIVATE AUTO MILEAGE	191.25
11-16	AP	01863901	THURMAN, AARON A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	15.08
11-16	AP	01863902	THURMAN, AARON A.	05/05/25	07/09/25	PRIVATE AUTO MILEAGE	177.90
TRAVEL TOTALS:							413.22
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)	599.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	170.90
11-21	AP	01862997	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	5,746.91
11-22	AP	01862999	CITI PCARD-FEDEX OFFIC10700010777	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	209.67
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	599.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	203.18
12-18	AP	01872922	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	11/23/25	UTILITIES	5,417.66
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	599.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	189.47
RENT, COMMUNICATION, UTILITIES TOTALS:							14,322.79
PRINTING AND REPRODUCTION							
11-22	AP	01862999	CITI PCARD-IN ACCURATE WORD	09/22/25	09/22/25	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	850.00
11-14	AP	01866259	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01866260	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01875214	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
12-30	AP	01878596	SCIF PARTNERS GROUP INC	12/12/25	12/12/25	NON-TECHNOLOGY SERVICE CONTR	50,000.00
OTHER SERVICES TOTALS:							77,234.00
SUPPLIES AND MATERIALS							
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
11-21	AP	01862997	CITI PCARD-AMAZON MKTPL TU3Z200G3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	385.89
11-21	AP	01862997	CITI PCARD-CIS SECURE COMPUTING	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	425.00
11-21	AP	01862997	CITI PCARD-LEGISTORM LLC	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-22	AP	01862999	CITI PCARD-AMAZON MKTPL 4G4623U83	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-22	AP	01862999	CITI PCARD-AMAZON MKTPL OA3T30W93	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	72.99
11-22	AP	01862999	CITI PCARD-AMAZON RETA LL29I8KJ3	09/12/25	09/12/25	FOOD & BEVERAGE	31.51
11-22	AP	01862999	CITI PCARD-AMAZON RETA VI26F5T03	09/12/25	09/12/25	FOOD & BEVERAGE	68.02
11-22	AP	01862999	CITI PCARD-AVIATOR GEAR INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	1,819.95
11-22	AP	01862999	CITI PCARD-Amazon.com 0R1B20063	09/08/25	09/08/25	FOOD & BEVERAGE	54.02
11-22	AP	01862999	CITI PCARD-Amazon.com HK7Q19DM3	09/02/25	09/02/25	FOOD & BEVERAGE	179.59
11-22	AP	01862999	CITI PCARD-EZCATER FLAVORS OF SOF	09/10/25	09/10/25	FOOD & BEVERAGE	953.24
11-22	AP	01862999	CITI PCARD-PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	189.43
11-22	AP	01862999	CITI PCARD-SP COMPASS COFFEE	09/12/25	09/12/25	FOOD & BEVERAGE	545.93
11-22	AP	01862999	CITI PCARD-SQ BLACK CROWN COLLECTIV	09/18/25	09/18/25	FOOD & BEVERAGE	95.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 INTELLIGENCE—Con.							
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	466.03	
12-04	AP	01867820	CITI PCARD-AMAZON MKTPL NJ6UI89JO	09/26/25	09/29/25	FOOD & BEVERAGE	52.47
12-04	AP	01867820	CITI PCARD-AMAZON MKTPL NJ6UI89JO	09/26/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	161.42
12-04	AP	01873216	CDW GOVERNMENT LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 63	1,695.96
12-05	AP	01864469	WILSON, HENRY T.	08/28/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	125.01
12-05	AP	01864469	WILSON, HENRY T.	10/02/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	5,697.79
12-05	AP	01864469	WILSON, HENRY T.	11/05/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	598.94
12-18	AP	01872922	CITI PCARD-CDW GOVT #AG9TC9M	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	66.40
12-18	AP	01872922	CITI PCARD-ULINE SHIP SUPPLIES	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,728.08
12-22	AP	01878128	SHARP ELECTRONICS CORPORATION	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,600.00
12-22	AP	01878187	CDW GOVERNMENT LLC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	6,732.90
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-29	AP	01873497	WILSON, HENRY T.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	1,908.91
12-30	AP	01878599	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 32	3,141.76
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	793.86
SUPPLIES AND MATERIALS TOTALS:						29,652.54	
EQUIPMENT							
11-18	AP	01869709	CDW GOVERNMENT LLC	10/20/25	10/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,171.10
11-18	AP	01869709	CDW GOVERNMENT LLC	10/20/25	10/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	46,828.24
11-18	GL	MNT0146745		10/01/25	10/27/25	MAINTENANCE / REPAIRS	40.50
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,884.92
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,884.92
12-02	AP	01872784	CDW GOVERNMENT LLC	11/25/25	11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,185.48
12-10	AP	01872428	HOUSE, ANDREW F.	11/03/25	11/03/25	MAINTENANCE / REPAIRS	395.00
12-11	AP	01874168	SHARP ELECTRONICS CORPORATION	10/13/25	10/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,606.63
12-11	AP	01874179	SHARP ELECTRONICS CORPORATION	10/21/25	10/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,487.68
12-22	AP	01878128	SHARP ELECTRONICS CORPORATION	11/25/25	11/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
12-30	AP	01878599	CDW GOVERNMENT LLC	12/22/25	12/22/25	MAINTENANCE / REPAIRS QTY - 51	1,744.20
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,884.92
EQUIPMENT TOTALS:						79,713.59	
GENERAL EXPENDITURES TOTALS:						2,184,257.38	
OFFICE TOTALS:						2,184,257.38	
2025 SELECT COMMITTEE COMPETITION US AND CHINA							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION					4,550,699.34	1,398,386.65	
TRAVEL					12,349.62	102.92	
RENT, COMMUNICATION, UTILITIES					46,350.48	12,994.01	
PRINTING AND REPRODUCTION					2,556.94	808.61	
OTHER SERVICES					146.43	0.00	
SUPPLIES AND MATERIALS					32,480.25	14,911.57	
EQUIPMENT					39,400.14	8,901.69	
GENERAL EXPENDITURES TOTALS:					4,683,983.20	1,436,105.45	

						OFFICE TOTALS:	4,683,983.20	1,436,105.45
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		10,749.99
				09/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR		35,933.34
				10/01/25	12/31/25	DIR OF MEMBER SVCS & OPERATION		24,189.99
				08/01/25	11/30/25	COMMUNICATIONS DIRECTOR		61,958.35
				10/01/25	12/31/25	POLICY ANALYST		29,999.99
				09/01/25	10/24/25	DEPUTY COMMUNICATIONS DIRECTOR		14,313.33
				10/01/25	12/31/25	PRESS SECRETARY		18,711.00
				09/02/25	11/30/25	PROFESSIONAL STAFF MEMBER TECH		51,050.94
				09/01/25	11/30/25	PROFESSIONAL STAFF MEMBER TRAD		45,600.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		31,479.00
				09/01/25	11/30/25	DEPUTY STAFF DIR AND GEN COUNS		58,033.33
				10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS		38,750.01
				09/01/25	11/30/25	PROFESSIONAL STAFF MEMBER		53,975.00
				10/01/25	12/31/25	OPERATIONS COORDINATOR		27,000.01
				11/03/25	12/31/25	PROFESSIONAL STAFF MEMBER		23,361.11
				10/01/25	12/31/25	STAFF DIRECTOR		56,424.99
				09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		36,558.33
				10/01/25	12/31/25	SR PROFESSIONAL STAFF MEMBER		51,884.01
				10/29/25	12/31/25	SPECIAL ASSISTANT		7,750.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		35,438.01
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		37,200.00
				09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		34,225.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		37,894.99
				09/01/25	12/31/25	POLICY ASSISTANT		26,641.66
				09/01/25	12/31/25	POLICY DIRECTOR		53,010.00
				10/01/25	12/31/25	SENIOR COUNSEL		39,825.00
				09/01/25	12/31/25	DEMOCRATIC CLERK		29,100.00
				08/01/25	12/31/25	GENERAL COUNSEL		59,490.84
				02/01/25	11/30/25	STAFF DIRECTOR		75,308.31
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		49,500.00
				10/01/25	12/31/25	SENIOR INVESTIGATOR		47,883.00
				11/24/25	12/31/25	PRESS SECRETARY		8,325.00
				10/01/25	12/31/25	DEPUTY GENERAL COUNSEL		45,750.00
				10/01/25	12/31/25	RESEARCH ASSISTANT		18,113.00
				10/01/25	12/28/25	CHIEF INVESTIGATIVE COUNSEL		32,397.78
				11/19/25	12/31/25	DIGITAL CONTENT MANAGER		7,000.00
				10/01/25	12/31/25	DIRECTOR OF EXTERNAL AFFAIRS		53,010.00
				12/19/25	12/31/25	SENIOR COUNSEL		5,233.33
				10/01/25	12/31/25	DIRECTOR OF DIGITAL MEDIA		25,318.01
						PERSONNEL COMPENSATION TOTALS:	1,398,386.65	
TRAVEL								
11-13	AP	01862508	VAN WINGERDEN, PIETER K.	09/17/25	09/17/25	TAXI/RIDE SHARE		47.55
12-08	AP	01871831	HANKE, DAVID R.	09/24/25	09/24/25	TAXI/RIDE SHARE		11.36
12-08	AP	01871831	HANKE, DAVID R.	11/12/25	11/12/25	TAXI/RIDE SHARE		13.11
12-17	AP	01873425	MORRISON, CHARLES H.	12/02/25	12/02/25	TAXI/RIDE SHARE		30.90
						TRAVEL TOTALS:	102.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
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)	7.75	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	54.25	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,236.01	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,550.12	
11-21	AP	01862875	CITI PCARD-FOX NATION MONTHLY	09/10/25	10/09/25	UTILITIES	8.47
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)	7.75	
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	54.25	
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,236.62	
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,652.60	
11-25	GL	MED0146956	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	560.00	
12-18	GL	MED0147470	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	30.00	
12-18	GL	MED0147470	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	720.00	
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)	7.75	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	54.25	
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	DC TELECOM TOLLS (TRANSFER)	2,588.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,994.01	
PRINTING AND REPRODUCTION							
10-03	AP	01861813	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	01863588	CITI PCARD-IN ACCURATE WORD	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-20	AP	01863588	CITI PCARD-IN ACCURATE WORD	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	01871818	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	481.61
12-11	AP	01872626	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-23	AP	01874056	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-29	AP	01874335	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						808.61	
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	175.73
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-20	AP	01863588	CITI PCARD-365 MARKET SW	09/17/25	09/17/25	WATER	35.88
11-20	AP	01863588	CITI PCARD-CCI CONSTANT-CONTACT	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	12.72
11-20	AP	01863588	CITI PCARD-DAILYIO	09/19/25	09/19/26	SOFTWARE LESS THAN \$1000	150.00
11-21	AP	01862875	CITI PCARD-AMAZON MKTPL 984XS3S13	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	32.97
11-21	AP	01862875	CITI PCARD-AMAZON MKTPL M14SE16T3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.19
11-21	AP	01862875	CITI PCARD-AMAZON MKTPL R01D974C3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	7.98
11-21	AP	01862875	CITI PCARD-Amazon.com 5R6CT4D33	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	49.98
11-21	AP	01862875	CITI PCARD-CCI CONSTANT-CONTACT	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	185.50
11-21	AP	01862875	CITI PCARD-Canva 04634-43191803	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	14.99
11-21	AP	01862875	CITI PCARD-Foreign Affairs Mag	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	52.95

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11-21	AP	01862875	CITI PCARD-GANNETT MEDIA CO	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	01862875	CITI PCARD-OTTER.AI	09/16/25	09/15/26	SOFTWARE LESS THAN \$1000	240.00
11-21	AP	01862875	CITI PCARD-RESTREAM, INC.	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	52.92
11-21	AP	01862875	CITI PCARD-SINOCISM LLC	08/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	168.00
11-21	AP	01862875	CITI PCARD-STARBUCKS 8007827282	09/17/25	09/17/25	FOOD & BEVERAGE	50.00
11-21	AP	01862875	CITI PCARD-STARBUCKS 88821	09/10/25	09/10/25	FOOD & BEVERAGE	40.00
11-21	AP	01862875	CITI PCARD-SURVEYMONK T 47116418	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	104.94
12-11	AP	01871816	WARREN COMMUNICATIONS NEWS INC	11/13/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	2,985.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.06
12-24	AP	01874054	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	7,560.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,080.22
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	306.14
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	481.41
						SUPPLIES AND MATERIALS TOTALS:	14,911.57
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	495.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	495.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,416.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:	8,901.69
						GENERAL EXPENDITURES TOTALS:	1,436,105.45
						OFFICE TOTALS:	1,436,105.45
			2023 SELECT COMMITTEE COMPETITION US AND CHINA				
			GENERAL EXPENDITURES				
			TRAVEL				
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	MISCELLANEOUS TRAVEL	9.00
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	MISCELLANEOUS TRAVEL	123.12
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	MISCELLANEOUS TRAVEL	10.03
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	MISCELLANEOUS TRAVEL	18.00
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/02/23	09/02/23	MISCELLANEOUS TRAVEL	120.60
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	MISCELLANEOUS TRAVEL	131.87
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	MISCELLANEOUS TRAVEL	69.42
						TRAVEL TOTALS:	482.04
						GENERAL EXPENDITURES TOTALS:	482.04
						OFFICE TOTALS:	482.04
			2025 SELECT COMMITTEE COMPETITION US AND CHINA				
			INTERN ALLOWANCES				
					PERSONNEL COMPENSATION	71,264.02	12,145.83
					INTERN ALLOWANCES TOTALS:	71,264.02	12,145.83
					OFFICE TOTALS:	71,264.02	12,145.83
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HERNANDEZ, GABRIEL O.	10/01/25	10/19/25	COMM. HOUSE PAID INTERN - MINO	950.00
			JOHNSON, ALEXANDER R.	10/01/25	12/03/25	COMM. HOUSE PAID INTERN - MAJO	1,755.83
			NELSON, RAINA V.	10/01/25	11/30/25	COMM. HOUSE PAID INTERN - MINO	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		OLSON, JOHN	10/01/25 12/08/25	COMM. HOUSE PAID INTERN - MAJO		2,720.00
		RICKETTS, ANEN	10/01/25 12/08/25	COMM. HOUSE PAID INTERN - MAJO		2,720.00
		VANDER LOUW, AVA	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MINO		2,000.00
					PERSONNEL COMPENSATION TOTALS:	12,145.83
					INTERN ALLOWANCES TOTALS:	12,145.83
					OFFICE TOTALS:	12,145.83
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,167,446.49
					TRAVEL	123,234.56
					TRANSPORTATION OF THINGS	11.00
					RENT, COMMUNICATION, UTILITIES	95,974.25
					PRINTING AND REPRODUCTION	18,806.00
					OTHER SERVICES	234,485.57
					SUPPLIES AND MATERIALS	61,476.84
					EQUIPMENT	17,691.16
					GENERAL EXPENDITURES TOTALS:	7,719,125.87
					OFFICE TOTALS:	7,719,125.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	09/01/25 12/31/25	PRESS ASSISTANT		23,749.99
		ALAGOOD, ROBERT K.	09/01/25 12/31/25	COUNSEL		46,499.99
		ALEXANDER, DEIDRE L.	10/01/25 12/31/25	SHARED EMPLOYEE		10,750.01
		BARRY, CHRISTINA R.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF		36,250.01
		BASTIAN, COLLIN J.	10/01/25 12/31/25	RESEARCH ASSISTANT		24,000.01
		BENZINE, MITCHELL L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR/GENERAL		56,424.99
		BERGIN, MOIRA E.	09/01/25 12/31/25	SUBCOMM DIRECTOR/COUNSEL		55,625.00
		BERGIN, DIANA	10/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		49,500.01
		BLOCK, KEVIN R.	09/01/25 12/31/25	COUNSEL		46,499.99
		BRUDERMAN, TREVOR J.	11/12/25 12/31/25	STAFF ASSISTANT		9,486.11
		CANINI, LISA M.	09/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		55,625.00
		CAO, CHRISTOPHER J.	10/01/25 12/31/25	STAFF ASSISTANT		17,500.01
		CARR, BRITTANY A.	09/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		55,625.00
		CARTWRIGHT, BRONWEN S.	10/01/25 12/31/25	RESEARCH ASSISTANT		17,749.99
		CLARK, JOHN M.	10/01/25 12/31/25	CHIEF SECURITY AND INTELLIGENC		37,000.00
		COLEMAN, MARCUS J.	09/01/25 12/31/25	PROFESSIONAL STAFF		41,249.99
		COMIS, ADAM M.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		55,625.00
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR		10,555.56
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		2,777.78
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		CORCORAN, SEAN M.	10/01/25 12/31/25	CHIEF CLERK		42,500.00

			DEPOY, ANDREW J.	10/01/25	12/31/25	RESEARCH ASSISTANT	16,749.99
			DEVLIN,MEAGAN M.	10/01/25	12/31/25	DEPUTY SUBCOMMITTEE DIRECTOR	36,250.01
			EBY, NATASHA Y.	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	48,749.99
			GAERTNER, JEREMY L.	09/01/25	12/31/25	PROFESSIONAL STAFF	46,499.99
			GOINS, HOPE	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			GORCEAC, LAURA	10/01/25	12/31/25	RESEARCH SPECIALIST	17,500.00
			HAGEN, HANNAH E.	11/05/25	12/31/25	SUBCOMMITTEE DIRECTOR	28,555.55
			HENRY, GABRIELLA A.	10/01/25	12/31/25	FINANCE DIRECTOR	46,250.01
			HERNANDEZ JR, ROLANDO	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	49,999.99
			HOLLAND, ANNA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.01
			HURST, NATALIE R.	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	45,500.00
			JACHIMOWICZ, JULIA L.	11/12/25	12/31/25	RESEARCH ASSISTANT	9,847.23
			JONES, JULIANNE N.	11/03/25	12/31/25	CLERK	13,083.33
			JOYCE, KEIGHLE M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			KATZ, MADELEINE S.	10/01/25	10/31/25	PRESS ASSISTANT	5,000.00
			KEDDY, NICHOLAS J.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	31,249.99
			KEMPSON, ISABEL P.	10/01/25	12/31/25	OPERATIONS COORDINATOR	18,749.99
			KHAN,SHERESH A	09/01/25	12/31/25	PROFESSIONAL STAFF	38,749.99
			MARIOTTI, KARINA E.	11/03/25	12/31/25	PROFESSIONAL STAFF	19,722.23
			MARRERO, DANIEL M.	10/01/25	12/31/25	OVERSIGHT & INVESTIGATIONS COU	25,249.99
			MARSTON, ALEXANDER W.	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MARTICORENA, BRIANA P.	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MAY, ANNA B.	10/01/25	12/31/25	PROFESSIONAL STAFF	26,500.00
			MCCLAIN,LAUREN N	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MCDONALD, IAN A.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	43,999.99
			MIERS, NARTAVIOUS E.	10/01/25	12/31/25	SHARED EMPLOYEE	20,750.00
			NIXON, NATALIE	10/01/25	12/31/25	COMMITTEE STAFF	4,500.00
			NORTHROP, ALISON B.	02/01/25	12/31/25	OVERSIGHT DIRECTOR	67,000.01
			O'BRIEN, JAKE W.	10/01/25	12/31/25	CLERK	18,749.99
			PUMP,BARRY	09/01/25	12/31/25	PARLIAMENTARIAN	55,625.00
			QUINN, JOCELYN M.	11/24/25	12/31/25	DIGITAL COORDINATOR	7,680.56
			SAWYER, JOCELYN A.	11/12/25	12/31/25	PRESS SECRETARY	13,161.11
			SERRAVILLO, NICOLE	10/01/25	12/31/25	SCHEDULER	14,000.00
			STUBECK, MATTHEW J.	10/01/25	12/31/25	POLICY DIRECTOR	44,249.99
			SZUCS, STEVEN	10/01/25	12/31/25	RESEARCH ASSISTANT	19,250.01
			TABOR, AALIYAH J.	10/01/25	11/15/25	STAFF ASSISTANT	8,125.00
			TAUSTER,DEENA M	10/01/25	12/31/25	SENIOR ADVISOR	18,000.00
			TRULUCK, ASHLEY S.	10/01/25	12/16/25	PROFESSIONAL STAFF	34,388.90
			TURTON, WILLIAM W.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	28,999.99
			WESTMORELAND, GRAYSON D.	11/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	31,577.77
			WHETSTONE, TREVOR D.	10/01/25	11/01/25	GENERAL COUNSEL	18,694.73
			WHETSTONE, TREVOR D.	11/01/25	11/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	3,015.28
			WHITMORE, JOHN R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS AND COA	30,999.99
			WIESNETH, SAMANTHA R.	10/01/25	10/17/25	DEPUTY COMMUNICATIONS DIRECTOR	4,486.11
						PERSONNEL COMPENSATION TOTALS:	2,026,682.14
		TRAVEL					
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/12/25	MEALS	123.13
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	3.57
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/12/25	TAXI/RIDE SHARE	303.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
10-03	AP 01861685	BERGWIN,DIANA	09/11/25 09/12/25	MEALS	22.59	
10-03	AP 01861685	BERGWIN,DIANA	09/11/25 09/12/25	TAXI/RIDE SHARE	87.69	
10-03	AP 01861689	HOLLAND, ANNA	05/27/25 05/28/25	MEALS	49.28	
10-03	AP 01861689	HOLLAND, ANNA	05/27/25 05/29/25	TAXI/RIDE SHARE	61.95	
10-03	AP 01861689	HOLLAND, ANNA	09/11/25 09/11/25	TAXI/RIDE SHARE	88.85	
10-03	AP 01862013	NIXON, NATALIE	09/11/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	4,962.00	
10-03	AP 01862020	NIXON, NATALIE	08/24/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	1,471.21	
10-03	AP 01862136	JOYCE, KEIGHLE M.	09/22/25 09/29/25	WI-FI ON TRAVEL	48.00	
10-06	AP 01862163	ALAGOOD, ROBERT K.	09/11/25 09/12/25	TAXI/RIDE SHARE	82.05	
10-07	AP 01862017	NIXON, NATALIE	09/11/25 09/14/25	NON-AIRFARE COMMERCIAL TRANSP	8,138.00	
10-08	AP 01862915	NIXON, NATALIE	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-14	AP 01862941	NIXON, NATALIE	08/25/25 08/28/25	LODGING	361.55	
11-14	AP 01862941	NIXON, NATALIE	08/26/25 08/26/25	MEALS	12.73	
11-14	AP 01862941	NIXON, NATALIE	08/27/25 08/28/25	WI-FI ON TRAVEL	9.95	
11-17	AP 01863994	NIXON, NATALIE	09/10/25 09/12/25	LODGING	4,854.59	
11-17	AP 01863996	NIXON, NATALIE	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-17	AP 01863996	NIXON, NATALIE	09/11/25 09/12/25	LODGING	326.40	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	MEALS	1,587.33	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	TAXI/RIDE SHARE	166.16	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	PARKING	75.00	
11-17	AP 01863996	NIXON, NATALIE	09/11/25 09/11/25	FIELD HEARING SUPPORT COST	130.98	
11-18	AP 01863995	NIXON, NATALIE	09/11/25 09/12/25	LODGING	4,926.90	
11-18	AP 01863995	NIXON, NATALIE	09/11/25 09/11/25	MEALS	34.41	
11-24	AP 01867862	HON. ANDREW GARBARINO	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,498.48	
12-03	AP 01869837	HENRY, GABRIELLA A.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	46.62	
12-03	AP 01872596	HON. ANDREW GARBARINO	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	589.48	
12-08	AP 01871825	JOYCE, KEIGHLE M.	11/20/25 11/20/25	WI-FI ON TRAVEL	24.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	847.04	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/08/25 12/08/25	MEALS	23.36	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/08/25	WI-FI ON TRAVEL	34.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/04/25 12/04/25	WI-FI ON TRAVEL	24.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/09/25	TAXI/RIDE SHARE	290.72	
12-31	AP 01874353	CARTWRIGHT, BRONWEN S.	12/12/25 12/12/25	TAXI/RIDE SHARE	36.71	
					TRAVEL TOTALS:	32,018.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	224.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	976.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6,944.61	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	224.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	976.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	6,937.68	
11-25	GL MED0146956		11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	100.00	
12-18	GL MED0147470		12/01/25 12/10/25	HIR GRAPHICS (TRANSFER)	530.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	976.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6,951.33
RENT, COMMUNICATION, UTILITIES TOTALS:							25,063.62
PRINTING AND REPRODUCTION							
10-03	AP	01861711	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	76.00
10-03	AP	01861714	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPO	437.00
10-06	AP	01861708	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	798.00
11-17	AP	01862580	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-17	AP	01862583	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-25	GL	MED0146956	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-09	AP	01871968	ACCURATE WORD LLC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPO	1,974.00
12-09	AP	01872020	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	3,120.00
12-10	AP	01872019	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	735.00
12-16	AP	01872791	ACCURATE WORD LLC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPO	380.00
12-18	GL	MED0147470	.....	12/11/25	12/11/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-30	AP	01877647	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPO	9,405.00
PRINTING AND REPRODUCTION TOTALS:							17,221.00
OTHER SERVICES							
10-07	AP	01862081	HENRY, GABRIELLA A.	09/07/25	10/06/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
10-07	AP	01862108	HENRY, GABRIELLA A.	09/21/25	09/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
11-14	AP	01866945	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-14	AP	01867452	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
11-16	AP	01866946	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-16	AP	01867453	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
12-08	AP	01869727	JOYCE, KEIGHLE M.	11/14/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	4,120.00
12-09	AP	01871767	4SPRESS INC	01/01/26	01/01/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-09	AP	01871827	HENRY, GABRIELLA A.	10/07/25	12/06/25	WEB DEV HST,EMAIL & RLTD SERV	127.20
12-11	AP	01871835	HENRY, GABRIELLA A.	10/21/25	11/20/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
12-15	AP	01872645	CITI PCARD-Mailchimp	11/21/25	12/20/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
12-16	AP	01875562	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
12-16	AP	01875810	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
12-29	AP	01873881	JOYCE, KEIGHLE M.	12/05/25	12/05/25	TRAINING	8,975.00
12-30	AP	01874479	O'BRIEN, JAKE W.	12/01/25	12/01/25	LAUNDRY SERVICES	137.75
OTHER SERVICES TOTALS:							65,254.55
SUPPLIES AND MATERIALS							
10-03	AP	01861689	HOLLAND, ANNA	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	104.72
10-03	AP	01862136	JOYCE, KEIGHLE M.	09/29/25	09/29/25	HABITATION EXPENSE	30.73
10-07	AP	01862081	HENRY, GABRIELLA A.	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	265.00
10-07	AP	01862108	HENRY, GABRIELLA A.	09/09/25	09/16/25	FOOD & BEVERAGE	61.87
10-07	AP	01862108	HENRY, GABRIELLA A.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.25
10-07	AP	01862108	HENRY, GABRIELLA A.	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	326.75
11-15	AP	01863180	WHITMORE, JOHN R.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	95.35
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	WATER	37.46
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	FOOD & BEVERAGE	668.11
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	430.65
11-17	AP	01863996	NIXON, NATALIE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.87
11-25	AP	01864680	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		39.71
12-01	AP	01864678	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000		8,400.00
12-03	AP	01869837	11/17/25 11/17/25	WATER		176.51
12-03	AP	01869837	11/14/25 11/17/25	FOOD & BEVERAGE		1,350.44
12-08	AP	01871825	11/13/25 11/13/25	HABITATION EXPENSE		291.95
12-08	AP	01871825	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)		4,042.91
12-09	AP	01871827	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		18.01
12-09	AP	01871827	10/31/25 11/29/25	SOFTWARE LESS THAN \$1000		265.00
12-11	AP	01871835	10/20/25 11/19/25	SOFTWARE LESS THAN \$1000		302.36
12-15	AP	01872645	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000		334.80
12-24	AP	01873812	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,750.00
12-29	AP	01874347	11/03/25 12/12/25	FOOD & BEVERAGE		3,753.13
12-29	AP	01874347	12/03/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)		365.61
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		165.67
					SUPPLIES AND MATERIALS TOTALS:	33,246.86
EQUIPMENT						
10-03	AP	01861703	09/18/25 09/18/25	MAINTENANCE / REPAIRS		267.00
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		552.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		552.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		552.00
					EQUIPMENT TOTALS:	1,923.00
					GENERAL EXPENDITURES TOTALS:	2,201,409.17
					OFFICE TOTALS:	2,201,409.17
2024 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-03	AP	01862694	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,262.30
10-03	AP	01862694	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14		3,554.18
					SUPPLIES AND MATERIALS TOTALS:	5,816.48
EQUIPMENT						
10-03	AP	01862694	08/12/25 08/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000		16,995.65
					EQUIPMENT TOTALS:	16,995.65
					GENERAL EXPENDITURES TOTALS:	22,812.13
					OFFICE TOTALS:	22,812.13
2025 HOMELAND SECURITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	90,150.36
					INTERN ALLOWANCES TOTALS:	90,150.36
					OFFICE TOTALS:	90,150.36

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		FANGER, SAMANTHA ELLEN L	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	53.13		
		JACHIMOWICZ, JULIA L	10/01/25	11/11/25	COMM. HOUSE PAID INTERN - MAJO	2,961.11		
		LAMPLEY, NIA P.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	20.83		
		MELLISSINOS, ANTONIA C.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	66.67		
		PHILLIPS, CHARLES A.	10/01/25	11/21/25	COMM. HOUSE PAID INTERN - MAJO	3,683.34		
						PERSONNEL COMPENSATION TOTALS:	6,785.08	
						INTERN ALLOWANCES TOTALS:	6,785.08	
						OFFICE TOTALS:	6,785.08	
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	92,308,748.43	92,308,748.43
						GOVERNMENT CONTRIBUTIONS TOTALS:	92,308,748.43	92,308,748.43
						OFFICE TOTALS:	92,308,748.43	92,308,748.43
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
11-15	AP	X0295403	RONDON, CARLOS	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
11-15	AP	X0299953	RONDON, CARLOS	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
11-17	AP	01868122	USC CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	479.77	
11-17	AP	01868123	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	150.00	
11-17	AP	01868125	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	233.00	
11-17	AP	01868126	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868127	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	433.00	
11-17	AP	01868128	HARVARD UNIVERSITY	10/01/25	10/31/25	STUDENT LOANS	350.00	
11-17	AP	01868129	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	733.00	
11-17	AP	01868130	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	150.00	
11-17	AP	01868131	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	214.84	
11-17	AP	01868132	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868133	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868134	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	616.57	
11-17	AP	01868135	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868136	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	183.00	
11-17	AP	01868137	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	400.00	
11-17	AP	01868138	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868139	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	690.00	
11-17	AP	01868140	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	100.00	
11-17	AP	01868141	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868142	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868143	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	525.00	
11-17	AP	01868144	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	401.67	
11-17	AP	01868145	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	128.17	
11-17	AP	01868146	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	426.00	
11-17	AP	01868147	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868148	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868149	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868150	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	190.30	
11-17	AP 01868151	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868152	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868153	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868154	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01868155	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	527.66	
11-17	AP 01868156	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	208.25	
11-17	AP 01868157	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868158	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868159	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	683.00	
11-17	AP 01868160	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868161	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	633.00	
11-17	AP 01868162	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	430.00	
11-17	AP 01868163	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	223.00	
11-17	AP 01868164	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	277.67	
11-17	AP 01868165	CORNELL UNIVERSITY	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868166	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	174.54	
11-17	AP 01868167	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868168	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868169	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	605.72	
11-17	AP 01868170	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868171	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868172	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868173	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	216.43	
11-17	AP 01868174	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868175	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868176	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868177	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868178	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868179	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868180	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868181	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868182	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	225.00	
11-17	AP 01868183	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868184	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868185	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868186	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868187	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868188	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868189	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868190	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868191	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868192	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868242	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868243	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	626.81	
11-17	AP 01868244	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868245	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868246	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868247	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01868248	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868249	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868250	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868251	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	265.27	
11-17	AP 01868252	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	433.00	
11-17	AP 01868253	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868254	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	333.00	
11-17	AP 01868255	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868256	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	25.00	
11-17	AP 01868257	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868258	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	157.92	
11-17	AP 01868259	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868260	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01868261	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868262	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868263	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868264	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868265	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868266	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868267	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	205.27	
11-17	AP 01868268	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	626.00	
11-17	AP 01868269	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868270	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868271	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868272	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868273	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868274	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868275	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868276	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868277	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868278	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868279	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	376.88	
11-17	AP 01868280	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868281	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868282	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	422.32	
11-17	AP 01868283	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868284	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868518	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868519	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01868520	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868521	BANK OF NORTH DAKOTA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868522	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868523	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868524	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868525	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868526	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868527	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868528	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	797.42	
11-17	AP 01868529	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868530	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868531	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868532	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868533	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	433.00	
11-17	AP 01868534	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868535	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868536	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868537	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868538	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	325.14	
11-17	AP 01868539	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868540	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868541	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868542	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868543	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868544	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868545	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	430.00	
11-17	AP 01868546	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868547	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868548	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868549	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	508.71	
11-17	AP 01868550	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	703.00	
11-17	AP 01868551	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868552	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868553	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	546.26	
11-17	AP 01868554	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868555	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868556	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868557	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	740.93	
11-17	AP 01868558	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868559	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868560	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868610	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	361.39	
11-17	AP 01868611	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868612	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868613	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	383.00	
11-17	AP 01868614	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868615	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868616	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868617	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868618	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	625.00	
11-17	AP 01868619	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868620	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	600.00	
11-17	AP 01868621	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868622	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868623	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868624	SOFI	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868625	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	702.17	
11-17	AP 01868626	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868627	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868628	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868629	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	619.21	
11-17	AP 01868630	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868631	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868632	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	648.12	
11-17	AP 01868633	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868634	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868635	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868636	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868637	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	797.42	
11-17	AP 01868638	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868639	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868640	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868641	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868642	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868643	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868644	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868645	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868646	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868647	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868648	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	789.50	
11-17	AP 01868649	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	263.94	
11-17	AP 01868650	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868651	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868652	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868702	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868703	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868704	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868705	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868706	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868707	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868708	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	349.78	
11-17	AP 01868709	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868710	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	106.77	
11-17	AP 01868711	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868712	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868713	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868714	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868715	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	171.44	
11-17	AP 01868716	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868717	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868718	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868719	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868720	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868721	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868722	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868723	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	300.00	
11-17	AP 01868724	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868725	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868726	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01868727	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868728	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868729	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868730	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	312.25	
11-17	AP 01868731	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868732	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868733	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868734	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868735	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868736	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868737	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868738	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	751.57	
11-17	AP 01868739	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	610.00	
11-17	AP 01868740	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	214.11	
11-17	AP 01868741	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868742	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868743	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868744	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868794	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	397.88	
11-17	AP 01868795	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868796	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868797	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868798	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868799	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868800	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	455.48	
11-17	AP 01868801	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868802	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	70.00	
11-17	AP 01868803	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	763.00	
11-17	AP 01868804	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	200.00	
11-17	AP 01868805	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868806	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868807	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868808	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868809	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	239.37	
11-17	AP 01868810	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868811	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868812	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868813	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868814	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868815	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868816	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868817	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868818	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	282.36	
11-17	AP 01868819	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868820	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868821	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868822	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868823	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868824	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868825	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868826	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	560.61	
11-17	AP 01868827	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	381.37	
11-17	AP 01868828	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868829	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	441.20	
11-17	AP 01868830	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868831	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868832	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868833	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01868834	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868835	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868836	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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11-17	AP	01868837	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	300.00
11-17	AP	01868838	LAUNCH SERVICNG LLC	10/01/25	10/31/25	STUDENT LOANS	364.72
11-17	AP	01868839	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868840	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	180.00
11-17	AP	01868841	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	169.00
11-17	AP	01868842	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	354.00
11-17	AP	01868843	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	733.00
11-17	AP	01868844	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868845	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868846	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868847	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	100.00
11-17	AP	01868848	SOFI	10/01/25	10/31/25	STUDENT LOANS	783.00
11-17	AP	01868849	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	621.00
11-17	AP	01868850	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	143.00
11-17	AP	01868851	ALABAMA CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868852	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868853	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	454.83
11-17	AP	01868854	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	433.00
11-17	AP	01868855	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	378.12
11-17	AP	01868856	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	120.07
11-17	AP	01868857	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	60.22
11-17	AP	01868858	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	30.00
11-17	AP	01868859	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	100.84
11-17	AP	01868860	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	572.67
11-17	AP	01868861	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	651.72
11-17	AP	01868862	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868863	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868864	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	513.55
11-17	AP	01868865	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868866	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	181.28
11-17	AP	01868867	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	437.43
11-17	AP	01868868	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	403.00
11-17	AP	01868869	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868870	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868871	MOHELA - ELFI	10/01/25	10/31/25	STUDENT LOANS	560.69
11-17	AP	01868872	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868873	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868874	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868875	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868876	ASPIRE RESOURCES INC	10/01/25	10/31/25	STUDENT LOANS	768.49
11-17	AP	01868877	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868878	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868879	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868880	MOHELA	10/01/25	10/31/25	STUDENT LOANS	168.57
11-17	AP	01868881	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	234.76
11-17	AP	01868882	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	241.61
11-17	AP	01868883	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868884	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868885	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868886	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	277.67	
11-17	AP 01868887	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	133.00	
11-17	AP 01868888	AMERICAN EDUCATION SERVICES PNC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868889	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868890	AMERICAN EDUCATION SERVICES	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868891	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868892	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868893	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868894	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	468.16	
11-17	AP 01868895	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	225.00	
11-17	AP 01868896	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868897	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868898	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868899	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	525.00	
11-17	AP 01868900	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868901	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868902	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868903	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	639.49	
11-17	AP 01868904	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868905	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	693.60	
11-17	AP 01868906	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	193.51	
11-17	AP 01868907	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	50.00	
11-17	AP 01868908	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868909	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868910	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	129.45	
11-17	AP 01868911	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	411.00	
11-17	AP 01868912	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868913	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	179.75	
11-17	AP 01868914	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868915	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	700.00	
11-17	AP 01868916	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868917	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868918	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	812.30	
11-17	AP 01868919	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868920	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868921	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	808.00	
11-17	AP 01868922	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	200.00	
11-17	AP 01868923	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	450.00	
11-17	AP 01868924	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868925	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	470.09	
11-17	AP 01868926	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	487.00	
11-17	AP 01868927	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868928	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	

11-17	AP	01868929	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868930	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868931	SOFI	10/01/25	10/31/25	STUDENT LOANS	537.25
11-17	AP	01868932	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	342.22
11-17	AP	01868933	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	548.00
11-17	AP	01868934	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868935	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868936	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868937	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868938	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868939	EARNEST	10/01/25	10/31/25	STUDENT LOANS	358.33
11-17	AP	01868940	EARNEST	10/01/25	10/31/25	STUDENT LOANS	368.79
11-17	AP	01868941	EARNEST	10/01/25	10/31/25	STUDENT LOANS	464.21
11-17	AP	01868942	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868943	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868944	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868945	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868946	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868947	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868948	EARNEST	10/01/25	10/31/25	STUDENT LOANS	150.00
11-17	AP	01868949	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868950	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868951	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868952	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868953	PENFED CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868954	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868955	MOHELA SOFI-SERVICING	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868956	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868957	SOFI	10/01/25	10/31/25	STUDENT LOANS	583.00
11-17	AP	01868958	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	584.08
11-17	AP	01868959	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/25	10/31/25	STUDENT LOANS	75.00
11-17	AP	01868960	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	506.10
11-17	AP	01868961	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868962	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868963	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	303.16
11-17	AP	01868964	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868965	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868966	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868967	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868968	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868969	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868970	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	800.00
11-17	AP	01868971	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	444.00
11-17	AP	01868972	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868973	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868974	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868975	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868976	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868977	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868978	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868979	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	307.00	
11-17	AP 01868980	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868981	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868982	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868983	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868984	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868985	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868986	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868987	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868988	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	407.00	
11-17	AP 01868989	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868990	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	173.00	
11-17	AP 01868991	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868992	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868993	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868994	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868995	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868996	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868997	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	700.00	
11-17	AP 01868998	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868999	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869000	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869001	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869002	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869003	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869004	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869005	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869006	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	527.66	
11-17	AP 01869007	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869008	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869009	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	525.00	
11-17	AP 01869010	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869011	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869012	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	487.57	
11-17	AP 01869013	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869014	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869015	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869016	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869017	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869018	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869019	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869020	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	

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11-17	AP	01869021	EARNST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869022	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869023	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	160.18
11-17	AP	01869024	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869025	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869026	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869027	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869028	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869029	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	611.83
11-17	AP	01869030	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	138.78
11-17	AP	01869031	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869032	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	600.00
11-17	AP	01869033	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869034	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869035	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869036	EARNST	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01869037	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01869038	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869039	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	345.00
11-17	AP	01869040	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869041	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869042	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869043	MOHELA	10/01/25	10/31/25	STUDENT LOANS	114.16
11-17	AP	01869044	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869045	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869046	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869047	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	716.50
11-17	AP	01869048	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869049	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	400.00
11-17	AP	01869050	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	316.90
11-17	AP	01869051	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	797.42
11-17	AP	01869052	FIRST TECH FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869053	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869054	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869055	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	533.00
11-17	AP	01869056	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	797.01
11-17	AP	01869057	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869058	MOHELA NAVIENT	10/01/25	10/31/25	STUDENT LOANS	728.47
11-17	AP	01869059	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869060	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	562.00
11-17	AP	01869061	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869062	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	437.50
11-17	AP	01869063	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869064	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869065	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	140.54
11-17	AP	01869066	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869067	MOHELA NAVIENT	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869068	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869069	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869070	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869071	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	191.70	
11-17	AP 01869072	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	451.00	
11-17	AP 01869073	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869074	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869075	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869076	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869077	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869078	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869079	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869080	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	375.00	
11-17	AP 01869081	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869082	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	331.11	
11-17	AP 01869083	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869084	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869085	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869086	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	453.40	
11-17	AP 01869087	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869088	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869089	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869090	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869091	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869092	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01869093	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869094	EARNEST	10/01/25 10/31/25	STUDENT LOANS	533.00	
11-17	AP 01869095	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869096	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869097	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869098	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01869099	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869100	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869101	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869102	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869103	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869104	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869105	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869106	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869107	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01869108	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869109	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869110	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869111	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869112	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869162	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869163	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869164	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869165	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869166	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869167	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869168	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	820.84	
11-17	AP 01869169	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869170	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01869171	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869172	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869173	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869174	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	403.00	
11-17	AP 01869175	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869176	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869177	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869178	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869179	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869180	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869181	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869182	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869183	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	625.00	
11-17	AP 01869184	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869185	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869186	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869187	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869188	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869189	AMERICAN EDUCATION SERVICES PNC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869190	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01869191	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869192	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869193	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869194	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869195	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869196	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869197	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869198	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01869199	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869200	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869201	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869202	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869203	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01869204	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869254	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869255	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869256	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869257	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869258	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	191.22	
11-17	AP 01869259	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869260	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	301.87	
11-17	AP 01869261	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869262	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869263	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869264	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869265	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01869266	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	623.00	
11-17	AP 01869267	LENDKEY TECHNOLOGIES	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869268	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	475.97	
11-17	AP 01869269	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01869270	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869271	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01869272	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869273	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869274	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869275	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869276	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869277	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869278	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869279	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869280	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869281	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	352.87	
11-17	AP 01869282	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869283	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	469.27	
11-17	AP 01869284	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869285	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869286	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869287	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869288	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869289	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869290	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	650.00	
11-17	AP 01869291	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	171.93	
11-17	AP 01869292	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01869293	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869294	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869295	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869296	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	697.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869346	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869347	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869348	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869349	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869350	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869351	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	50.00	
11-17	AP 01869352	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869353	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	440.00	
11-17	AP 01869354	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869355	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	614.23	
11-17	AP 01869356	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869357	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869358	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	750.00	
11-17	AP 01869359	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	300.00	
11-17	AP 01869360	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869361	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869362	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01869363	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869364	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01869365	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	92.04	
11-17	AP 01869366	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869367	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869368	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	450.00	
11-17	AP 01869369	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869370	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	44.45	
11-17	AP 01869371	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01869372	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	605.26	
11-17	AP 01869373	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869374	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869375	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869376	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869377	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869378	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869379	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	420.00	
11-17	AP 01869380	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869381	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869382	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869383	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869384	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869385	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	281.43	
11-17	AP 01869386	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869387	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869388	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	797.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869438	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869439	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869440	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869441	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869442	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869443	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	527.66	
11-17	AP 01869444	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869445	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	102.23	
11-17	AP 01869446	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869447	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869448	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869449	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01869450	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	417.00	
11-17	AP 01869451	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869452	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869453	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869454	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869455	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869456	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869457	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869458	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	703.00	
11-17	AP 01869459	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869460	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869461	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	519.87	
11-17	AP 01869462	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	313.33	
11-17	AP 01869463	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	759.05	
11-17	AP 01869464	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	170.00	
11-17	AP 01869465	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	600.00	
11-17	AP 01869466	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869467	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869468	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869469	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869470	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869471	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869472	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869473	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01869474	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869475	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01869476	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869477	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869478	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869479	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869480	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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11-17	AP	01869665	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	262.44
11-17	AP	01869666	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869667	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	400.00
11-17	AP	01869668	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869669	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	500.00
11-17	AP	01869670	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869671	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869672	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869673	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869674	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	800.00
11-17	AP	01869675	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869676	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869677	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869678	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869679	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869680	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	88.37
11-17	AP	01869681	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869682	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869683	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869684	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	100.00
11-17	AP	01869685	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	697.00
11-17	AP	01869686	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869687	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	791.50
11-17	AP	01869688	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869689	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869690	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869691	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869692	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869693	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	300.00
11-17	AP	X0300470	BRAVO-MARTINEZ, JESSICA	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.60
11-17	AP	X0300471	YU, XUYANG	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-17	AP	X0300871	NIELSEN, MICHAEL A.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
11-17	AP	X0301259	MCNALLY, LAURA M.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
11-19	AP	01870080	USC CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	479.77
11-19	AP	01870081	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870082	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	233.00
11-19	AP	01870083	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870084	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	433.00
11-19	AP	01870085	HARVARD UNIVERSITY	11/01/25	11/30/25	STUDENT LOANS	350.00
11-19	AP	01870086	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	733.00
11-19	AP	01870087	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870088	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870089	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870090	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	616.57
11-19	AP	01870091	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870092	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	183.00
11-19	AP	01870093	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	400.00
11-19	AP	01870094	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870095	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870096	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	583.00	
11-19	AP 01870097	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870098	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870099	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870100	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	525.00	
11-19	AP 01870101	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	401.67	
11-19	AP 01870102	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	128.17	
11-19	AP 01870103	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	426.00	
11-19	AP 01870104	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870105	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870106	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870107	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870108	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	190.30	
11-19	AP 01870109	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870110	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870111	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870112	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01870113	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	527.66	
11-19	AP 01870114	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	208.25	
11-19	AP 01870115	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	659.60	
11-19	AP 01870116	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870117	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	683.00	
11-19	AP 01870118	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870119	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	633.00	
11-19	AP 01870120	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	430.00	
11-19	AP 01870121	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	223.00	
11-19	AP 01870122	CORNELL UNIVERSITY	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870123	HEARTLAND ECSI	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870124	HEARTLAND ECSI	11/01/25 11/30/25	STUDENT LOANS	340.89	
11-19	AP 01870125	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	605.72	
11-19	AP 01870126	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870127	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870128	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870129	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	216.43	
11-19	AP 01870130	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870131	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870132	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870133	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870134	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870135	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870136	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870137	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870138	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	225.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870372	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870373	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870374	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870375	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870376	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870377	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870378	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870379	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	630.16	
11-19	AP 01870380	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870381	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870382	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870383	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	574.33	
11-19	AP 01870384	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870385	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870386	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870387	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870388	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	282.05	
11-19	AP 01870389	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870390	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870391	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	300.00	
11-19	AP 01870392	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870393	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870394	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870395	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01870396	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870397	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870398	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870399	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870400	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870401	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870402	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870403	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870404	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870405	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870406	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870407	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870408	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870409	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	551.57	
11-19	AP 01870410	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870411	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	23.08	
11-19	AP 01870412	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870413	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870414	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870464	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870465	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870466	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870467	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01870468	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870469	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870470	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870471	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870472	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	433.00	
11-19	AP 01870473	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870474	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870475	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870476	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870477	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	325.14	
11-19	AP 01870478	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870479	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870480	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870481	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870482	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870483	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	430.00	
11-19	AP 01870484	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870485	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870486	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01870487	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870488	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	508.71	
11-19	AP 01870489	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	703.00	
11-19	AP 01870490	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870491	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870492	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	546.26	
11-19	AP 01870493	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870494	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870495	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870496	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	740.93	
11-19	AP 01870497	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870498	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	526.10	
11-19	AP 01870499	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870500	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870501	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870502	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870503	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870504	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	292.90	
11-19	AP 01870505	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870506	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870556	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870557	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870558	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	625.00	
11-19	AP 01870559	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870560	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	600.00	
11-19	AP 01870561	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870562	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870563	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870564	SOFI	11/01/25 11/30/25	STUDENT LOANS	350.00	
11-19	AP 01870565	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	702.17	
11-19	AP 01870566	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870567	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870568	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870569	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	619.21	
11-19	AP 01870570	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870571	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870572	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	648.12	
11-19	AP 01870573	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870574	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870575	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870576	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870577	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01870578	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870579	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870580	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870581	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870582	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870583	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870584	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870585	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870586	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870587	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	789.50	
11-19	AP 01870588	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	263.94	
11-19	AP 01870589	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870590	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870591	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870592	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870593	SOFI	11/01/25 11/30/25	STUDENT LOANS	333.00	
11-19	AP 01870594	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870595	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870596	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870597	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870598	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870648	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870649	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870650	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870651	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870652	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	171.44	
11-19	AP 01870653	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870654	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870655	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870656	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870657	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870658	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870659	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	300.00	
11-19	AP 01870660	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870661	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870662	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	562.00	
11-19	AP 01870663	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870664	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870665	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870666	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870667	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	312.25	
11-19	AP 01870668	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870669	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01870670	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	437.00	
11-19	AP 01870671	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870672	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870673	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870674	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870675	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	751.57	
11-19	AP 01870676	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870677	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01870678	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	214.11	
11-19	AP 01870679	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870680	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870681	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870682	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870683	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01870684	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870685	CITIZENS	11/01/25 11/30/25	STUDENT LOANS	105.34	
11-19	AP 01870686	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870687	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870688	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870689	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870690	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870740	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		200.00
11-19	AP 01870741	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870742	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870743	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870744	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		375.57
11-19	AP 01870745	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870746	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		239.37
11-19	AP 01870747	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870748	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870749	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870750	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870751	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		400.00
11-19	AP 01870752	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870753	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870754	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870755	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870756	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870757	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870758	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870759	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870760	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870761	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870762	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		560.61
11-19	AP 01870763	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		381.37
11-19	AP 01870764	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		689.22
11-19	AP 01870765	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870766	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870767	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		437.00
11-19	AP 01870768	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		562.00
11-19	AP 01870769	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870770	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870771	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		300.00
11-19	AP 01870772	LAUNCH SERVICNG LLC	11/01/25 11/30/25	STUDENT LOANS		257.58
11-19	AP 01870773	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870774	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		180.00
11-19	AP 01870775	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		169.00
11-19	AP 01870776	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		354.00
11-19	AP 01870777	COLLEGE AVE STUDENT LOANS	11/01/25 11/30/25	STUDENT LOANS		733.00
11-19	AP 01870778	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870779	AMERICAN EDUCATION SERVICES	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870780	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870781	AMERICAN EDUCATION SERVICES	11/01/25 11/30/25	STUDENT LOANS		100.00
11-19	AP 01870782	SOFI	11/01/25 11/30/25	STUDENT LOANS		783.00

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11-19	AP	01870783	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	621.00
11-19	AP	01870784	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	143.00
11-19	AP	01870785	ALABAMA CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870786	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870787	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	454.83
11-19	AP	01870788	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	433.00
11-19	AP	01870789	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	378.12
11-19	AP	01870790	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	120.07
11-19	AP	01870791	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	60.22
11-19	AP	01870792	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	30.00
11-19	AP	01870793	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	100.84
11-19	AP	01870794	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	572.67
11-19	AP	01870795	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	651.72
11-19	AP	01870796	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870797	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870798	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	513.55
11-19	AP	01870799	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	250.00
11-19	AP	01870800	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870801	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	181.28
11-19	AP	01870802	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	437.43
11-19	AP	01870803	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	403.00
11-19	AP	01870804	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870805	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870806	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870807	MOHELA - ELFI	11/01/25	11/30/25	STUDENT LOANS	560.69
11-19	AP	01870808	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870809	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870810	CITIZENS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870811	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870812	ASPIRE RESOURCES INC	11/01/25	11/30/25	STUDENT LOANS	768.49
11-19	AP	01870813	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870814	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870815	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870816	MOHELA	11/01/25	11/30/25	STUDENT LOANS	168.57
11-19	AP	01870817	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870818	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870819	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870820	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870821	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870822	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870823	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	225.00
11-19	AP	01870824	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870825	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	350.00
11-19	AP	01870826	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870827	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870828	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	525.00
11-19	AP	01870829	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	468.16
11-19	AP	01870830	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870831	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870832	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870833	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	639.49	
11-19	AP 01870834	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870835	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	548.00	
11-19	AP 01870836	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870837	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870838	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870839	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	693.60	
11-19	AP 01870840	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	193.51	
11-19	AP 01870841	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	50.00	
11-19	AP 01870842	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870843	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870844	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	129.45	
11-19	AP 01870845	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	342.22	
11-19	AP 01870846	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	411.00	
11-19	AP 01870847	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	234.76	
11-19	AP 01870848	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	241.61	
11-19	AP 01870849	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	133.00	
11-19	AP 01870850	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870851	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	277.67	
11-19	AP 01870852	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	277.67	
11-19	AP 01870853	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870854	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	179.75	
11-19	AP 01870855	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01870856	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870857	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01870858	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01870859	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	812.30	
11-19	AP 01870860	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870861	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	808.00	
11-19	AP 01870862	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	200.00	
11-19	AP 01870863	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	450.00	
11-19	AP 01870864	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01870865	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	470.09	
11-19	AP 01870866	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870867	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870868	SOFI	11/01/25 11/30/25	STUDENT LOANS	537.25	
11-19	AP 01870869	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870870	CITIZENS	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870871	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870872	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870873	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870874	EARNEST	11/01/25 11/30/25	STUDENT LOANS	332.17	

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11-19	AP	01870875	EARNEST	11/01/25	11/30/25	STUDENT LOANS	368.79
11-19	AP	01870876	EARNEST	11/01/25	11/30/25	STUDENT LOANS	464.21
11-19	AP	01870877	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870878	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870879	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870880	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870881	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870882	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870883	EARNEST	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870884	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870885	CITIZENS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870886	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870887	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870888	PENFED CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870889	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870890	MOHELA SOFI-SERVICING	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870891	DEPT OF EDUCATION/MOHELA	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870892	SOFI	11/01/25	11/30/25	STUDENT LOANS	583.00
11-19	AP	01870893	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	584.08
11-19	AP	01870894	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/25	11/30/25	STUDENT LOANS	75.00
11-19	AP	01870895	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	506.10
11-19	AP	01870896	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870897	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870898	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	303.16
11-19	AP	01870899	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870900	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870901	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870902	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870903	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870904	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870905	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01870906	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	444.00
11-19	AP	01870907	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870908	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870909	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870910	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870911	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870912	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870913	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870914	MOHELA NAVIENT	11/01/25	11/30/25	STUDENT LOANS	307.00
11-19	AP	01870915	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870916	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870917	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870918	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870919	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870920	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	500.00
11-19	AP	01870921	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870922	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	107.00
11-19	AP	01870923	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870924	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870925	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	407.00	
11-19	AP 01870926	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	221.06	
11-19	AP 01870927	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	173.00	
11-19	AP 01870928	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870929	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	54.38	
11-19	AP 01870930	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870931	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870932	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01870933	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	624.75	
11-19	AP 01870934	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870935	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870936	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870937	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870938	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870939	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870940	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870941	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870942	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870943	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	527.66	
11-19	AP 01870944	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870945	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870946	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	525.00	
11-19	AP 01870947	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870948	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870949	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	487.57	
11-19	AP 01870950	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	632.95	
11-19	AP 01870951	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870952	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870953	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01870954	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870955	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870956	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870957	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870958	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01870959	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870960	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870961	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870962	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870963	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870964	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870965	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870966	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871016	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	375.00	
11-19	AP 01871017	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871018	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	331.11	
11-19	AP 01871019	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871020	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871021	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871022	MOHELA NAVIENT	11/01/25 11/30/25	STUDENT LOANS	453.40	
11-19	AP 01871023	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871024	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871025	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871026	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871027	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01871028	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871029	EARNEST	11/01/25 11/30/25	STUDENT LOANS	533.00	
11-19	AP 01871030	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	750.00	
11-19	AP 01871031	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871032	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871033	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871034	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871035	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871036	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871037	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871038	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871039	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871040	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871041	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01871042	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871043	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871044	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871045	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871046	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	697.20	
11-19	AP 01871047	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871048	MOHELA	11/01/25 11/30/25	STUDENT LOANS	108.90	
11-19	AP 01871049	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871050	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	198.08	
11-19	AP 01871051	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01871052	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871053	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	824.00	
11-19	AP 01871054	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871055	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871056	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871057	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871058	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871108	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	403.00	
11-19	AP 01871109	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871110	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871111	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871112	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871113	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871114	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871115	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871116	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871117	MOHELA NAVIENT	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871118	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	625.00	
11-19	AP 01871119	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871120	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871121	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871122	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871123	AMERICAN EDUCATION SERVICES PNC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871124	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01871125	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871126	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871127	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	414.48	
11-19	AP 01871128	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871129	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871130	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871131	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871132	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	562.00	
11-19	AP 01871133	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871134	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871135	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871136	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01871137	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01871138	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871139	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871140	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871141	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871142	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871143	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871144	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871145	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871146	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871147	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871148	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01871149	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871150	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871292	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	92.04	
11-19	AP 01871293	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	369.09	
11-19	AP 01871294	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871295	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871296	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	450.00	
11-19	AP 01871297	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871298	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	605.26	
11-19	AP 01871299	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871300	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871301	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871302	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871303	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871304	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871305	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	420.00	
11-19	AP 01871306	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871307	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871308	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871309	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871310	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871311	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	281.43	
11-19	AP 01871312	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871313	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871314	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01871315	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871316	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871317	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871318	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871319	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871320	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871321	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871322	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	750.00	
11-19	AP 01871323	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871324	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871325	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871326	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871327	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	36.18	
11-19	AP 01871328	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871329	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871330	US DEPARTMENT OF EDUCATION/CRI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871331	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871332	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	183.00	
11-19	AP 01871333	US DEPARTMENT OF EDUCATION/CRI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871334	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871384	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871385	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871386	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	703.00	
11-19	AP 01871387	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871388	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871389	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	519.87	
11-19	AP 01871390	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	759.05	
11-19	AP 01871391	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	170.00	
11-19	AP 01871392	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	600.00	
11-19	AP 01871393	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	105.09	
11-19	AP 01871394	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	204.69	
11-19	AP 01871395	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871396	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871397	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871398	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871399	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01871400	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871401	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01871402	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871403	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871404	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871405	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871406	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871407	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871408	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871409	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871410	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871411	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871412	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871413	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871414	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	468.50	
11-19	AP 01871415	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871416	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871417	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871418	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871419	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871420	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871421	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871422	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871423	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871424	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871425	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871426	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	600.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871476	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871477	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871478	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871479	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871480	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01871481	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	322.14	
11-19	AP 01871482	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871483	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871484	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	200.00	
11-19	AP 01871485	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871486	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871487	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871488	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871489	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871490	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871491	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871492	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871493	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871494	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	827.66	
11-19	AP 01871495	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871496	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871497	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871498	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871499	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	744.71	
11-19	AP 01871500	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	77.31	
11-19	AP 01871501	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	60.14	
11-19	AP 01871502	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01871503	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871504	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	817.95	
11-19	AP 01871505	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871506	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871507	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871508	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	535.00	
11-19	AP 01871509	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	626.00	
11-19	AP 01871510	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	132.15	
11-19	AP 01871511	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871512	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871513	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871514	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871515	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871516	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	785.00	
11-19	AP 01871517	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	650.00	
11-19	AP 01871518	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871568	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871569	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	791.50	
11-19	AP 01871570	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871571	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01871572	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871573	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871574	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871575	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871576	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871577	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871578	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871579	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871580	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871581	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	85.53	
11-19	AP 01871582	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	262.44	
11-19	AP 01871583	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871584	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01871585	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871586	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871587	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871588	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871589	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871590	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871591	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871592	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871593	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871594	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871595	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871596	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871597	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871598	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871599	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871600	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01871601	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871602	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	791.50	
11-19	AP 01871603	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871604	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871605	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871606	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	392.73	
11-19	AP 01871607	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871608	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	300.00	
		MEMBERS' SERVICES	10/01/25 10/31/25	REIMB MEM SVCS FERS	-5,829.68	
		MEMBERS' SERVICES	10/01/25 10/31/25	REIMB MEM SVCS FICA	-1,320.40	

		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS MEDICARE	-308.81
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS TSP	-711.90
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS HEALTH	-2,054.17
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS FERS	-5,829.68
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS FICA	-1,320.40
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS MEDICARE	-308.79
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS TSP	-711.90
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS HEALTH	-2,054.17
11-28	GL	PAY0147035	10/01/25	11/30/25	FERS	11,188,317.19
11-28	GL	PAY0147035	10/01/25	11/30/25	FURTHER FERS RAE	20,640,519.86
11-28	GL	PAY0147035	10/01/25	11/30/25	FICA	10,418,345.28
11-28	GL	PAY0147035	11/01/25	11/30/25	MEDICARE	1,349,855.69
11-28	GL	PAY0147035	10/01/25	11/30/25	TSP MATCHING	5,797,243.85
11-28	GL	PAY0147035	11/01/25	11/30/25	TSP BASIC	903,922.76
11-28	GL	PAY0147035	11/17/25	11/30/25	BASIC LIFE INSURANCE	106.78
11-28	GL	PAY0147035	10/01/25	11/30/25	HEALTH INSURANCE	7,772,923.27
11-28	GL	PAY0147035	10/01/25	11/19/25	STUDENT LOAN PAYMT	27,035.60
12-01	AP	X0304344	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	180.70
12-02	AP	01867917	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-02	AP	01871769	10/01/25	10/31/25	STUDENT LOANS	833.00
12-02	AP	01871815	11/01/25	11/30/25	STUDENT LOANS	833.00
12-02	AP	01872518	10/01/25	10/31/25	STUDENT LOANS	800.00
12-03	AP	01872652	11/01/25	11/30/25	STUDENT LOANS	150.00
12-03	AR	AC-22606	10/01/25	10/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
12-03	AR	AC-22607	11/01/25	11/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
12-03	AP	X0305064	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-04	AP	01872474	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.70
12-04	AP	X0301519	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.25
12-04	AP	X0303243	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.30
12-05	AP	01869903	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-08	AP	X0300328	10/01/25	10/30/25	TRANSIT BENEFITS-DSTR OFFICES	240.40
12-09	AP	01873232	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.60
12-09	AP	X0300940	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
12-10	AP	01872065	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.90
12-10	AP	X0305314	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-10	AP	X0306104	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
12-11	AP	01872527	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-11	AP	01872673	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.70
12-11	AR	AC-22661	10/01/25	10/31/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AR	AC-22662	11/01/25	11/30/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AP	X0297337	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.00
12-11	AP	X0308487	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	144.00
12-11	AP	X0308511	11/17/25	11/28/25	TRANSIT BENEFITS-DSTR OFFICES	39.20
12-12	AR	AC-22672	10/01/25	10/31/25	STUDENT LOAN PAYMT	-525.51
12-12	AP	X0308269	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP	X0308861	YU, XUYANG	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
12-15	AP	X0309069	RONDON, CARLOS	11/24/25 11/24/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
12-16	AP	01873259	SHADIS, VIVIAN F.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-16	AP	01873267	SHADIS, VIVIAN F.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-16	AP	01873350	MEDINA, DEBBIE	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	308.10
12-16	AP	01876051	USC CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876052	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	150.00
12-16	AP	01876053	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	233.00
12-16	AP	01876054	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876055	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	433.00
12-16	AP	01876056	HARVARD UNIVERSITY	12/01/25 12/31/25	STUDENT LOANS	350.00
12-16	AP	01876057	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	733.00
12-16	AP	01876058	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	150.00
12-16	AP	01876059	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876060	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876061	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	616.57
12-16	AP	01876062	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876063	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	183.00
12-16	AP	01876064	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	400.00
12-16	AP	01876065	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876066	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	690.00
12-16	AP	01876067	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	583.00
12-16	AP	01876068	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	100.00
12-16	AP	01876069	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876070	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876071	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	525.00
12-16	AP	01876072	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876073	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	401.67
12-16	AP	01876074	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	128.17
12-16	AP	01876075	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876076	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876077	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	416.50
12-16	AP	01876078	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	416.50
12-16	AP	01876079	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	190.30
12-16	AP	01876080	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876081	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876082	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876083	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	830.00
12-16	AP	01876084	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	527.66
12-16	AP	01876085	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	450.00
12-16	AP	01876086	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876087	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876088	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	683.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876138	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	624.75
12-16	AP 01876139	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	285.00
12-16	AP 01876140	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	673.56
12-16	AP 01876141	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876142	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876143	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876144	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876145	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876146	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	514.70
12-16	AP 01876147	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876148	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876149	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876150	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	293.03
12-16	AP 01876151	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	264.45
12-16	AP 01876152	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876153	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876154	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876155	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876156	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	610.00
12-16	AP 01876157	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876158	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876159	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	64.51
12-16	AP 01876160	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876161	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	200.00
12-16	AP 01876162	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876163	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876164	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876165	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876166	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	750.00
12-16	AP 01876167	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876168	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876169	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	626.81
12-16	AP 01876170	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876171	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876172	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	437.50
12-16	AP 01876173	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876174	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876175	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	433.00
12-16	AP 01876176	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876177	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	333.00
12-16	AP 01876178	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01876179	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	25.00
12-16	AP 01876180	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876230	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876231	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876232	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876233	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876234	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	133.00	
12-16	AP 01876235	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876236	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876237	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876238	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876239	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876240	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876241	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876242	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876243	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	359.90	
12-16	AP 01876244	SOFI	12/01/25 12/31/25	STUDENT LOANS	133.00	
12-16	AP 01876245	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876246	SOFI	12/01/25 12/31/25	STUDENT LOANS	145.00	
12-16	AP 01876247	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876248	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876249	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876250	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	52.16	
12-16	AP 01876251	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01876252	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876253	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876254	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876255	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876256	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876257	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876258	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876259	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	353.00	
12-16	AP 01876260	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876261	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	451.70	
12-16	AP 01876262	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876263	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876264	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876265	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	179.57	
12-16	AP 01876266	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876267	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	570.03	
12-16	AP 01876268	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876269	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876270	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876271	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	63.00	
12-16	AP 01876272	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	477.27	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876414	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876415	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876416	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876417	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	416.00	
12-16	AP 01876418	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876419	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876420	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876421	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876422	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876423	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	626.00	
12-16	AP 01876424	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01876425	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876426	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	570.41	
12-16	AP 01876427	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876428	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876429	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876430	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876431	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	462.00	
12-16	AP 01876432	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876433	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	100.00	
12-16	AP 01876434	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876435	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876436	BANK OF NORTH DAKOTA	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01876437	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876438	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876439	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876440	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876441	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876442	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	797.42	
12-16	AP 01876443	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876444	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876445	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876446	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876447	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	433.00	
12-16	AP 01876448	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876449	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876450	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876451	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876452	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	325.14	
12-16	AP 01876453	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876454	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	32.00	
12-16	AP 01876455	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876456	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876506	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876507	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876508	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876509	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876510	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876511	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	523.90	
12-16	AP 01876512	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876513	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	699.69	
12-16	AP 01876514	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876515	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876516	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876517	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876518	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876519	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876520	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	525.51	
12-16	AP 01876521	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	555.48	
12-16	AP 01876522	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	105.88	
12-16	AP 01876523	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876524	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876525	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876526	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876527	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876528	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876529	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876530	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	361.39	
12-16	AP 01876531	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01876532	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876533	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	383.00	
12-16	AP 01876534	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876535	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876536	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876537	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876538	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	625.00	
12-16	AP 01876539	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876540	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876541	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	504.70	
12-16	AP 01876542	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876543	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876544	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876545	SOFI	12/01/25 12/31/25	STUDENT LOANS	480.00	
12-16	AP 01876546	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	702.17	
12-16	AP 01876547	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876548	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876598	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	672.93	
12-16	AP 01876599	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	360.90	
12-16	AP 01876600	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	700.00	
12-16	AP 01876601	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876602	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876603	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876604	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876605	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876606	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876607	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876608	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876609	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876610	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	683.00	
12-16	AP 01876611	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	562.00	
12-16	AP 01876612	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876613	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876614	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876615	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876616	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876617	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876618	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	350.00	
12-16	AP 01876619	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876620	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876621	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876622	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876623	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876624	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01876625	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	106.77	
12-16	AP 01876626	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876627	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876628	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876629	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876630	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	171.44	
12-16	AP 01876631	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876632	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876633	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876634	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876635	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876636	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876637	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	85.00	
12-16	AP 01876638	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876639	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876640	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876690	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876691	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876692	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876693	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876694	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876695	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	195.76	
12-16	AP 01876696	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876697	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876698	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876699	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876700	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876701	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876702	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876703	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876704	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876705	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876706	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876707	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876708	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876709	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	397.88	
12-16	AP 01876710	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876711	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876712	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876713	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876714	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	455.48	
12-16	AP 01876715	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876716	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876717	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01876718	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876719	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	70.00	
12-16	AP 01876720	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	763.00	
12-16	AP 01876721	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	200.00	
12-16	AP 01876722	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876723	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876724	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876725	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876726	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876727	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	239.37	
12-16	AP 01876728	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876729	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876730	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876731	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876732	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	400.00	

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12-16	AP	01876733	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876734	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876735	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876736	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876737	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876738	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876739	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876740	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876741	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876742	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	129.48
12-16	AP	01876743	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876744	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876745	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	560.61
12-16	AP	01876746	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	381.37
12-16	AP	01876747	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	233.00
12-16	AP	01876748	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	441.20
12-16	AP	01876749	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876750	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876751	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	437.00
12-16	AP	01876752	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	562.00
12-16	AP	01876753	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876754	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	170.00
12-16	AP	01876755	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876756	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876757	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	300.00
12-16	AP	01876758	LAUNCH SERVICNG LLC	12/01/25	12/31/25	STUDENT LOANS	257.58
12-16	AP	01876759	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876760	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	180.00
12-16	AP	01876761	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	169.00
12-16	AP	01876762	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	354.00
12-16	AP	01876763	COLLEGE AVE STUDENT LOANS	12/01/25	12/31/25	STUDENT LOANS	733.00
12-16	AP	01876764	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876765	AMERICAN EDUCATION SERVICES	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876766	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876767	AMERICAN EDUCATION SERVICES	12/01/25	12/31/25	STUDENT LOANS	100.00
12-16	AP	01876768	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876769	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876770	SOFI	12/01/25	12/31/25	STUDENT LOANS	783.00
12-16	AP	01876771	SOFI	12/01/25	12/31/25	STUDENT LOANS	663.00
12-16	AP	01876772	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	621.00
12-16	AP	01876773	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	143.00
12-16	AP	01876774	ALABAMA CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876775	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876776	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	454.83
12-16	AP	01876777	COLLEGE AVE STUDENT LOANS	12/01/25	12/31/25	STUDENT LOANS	74.59
12-16	AP	01876778	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	433.00
12-16	AP	01876779	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	378.12
12-16	AP	01876780	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	120.07
12-16	AP	01876781	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	60.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876782	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	30.00	
12-16	AP 01876783	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	100.84	
12-16	AP 01876784	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	92.65	
12-16	AP 01876785	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	572.67	
12-16	AP 01876786	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	365.76	
12-16	AP 01876787	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	651.72	
12-16	AP 01876788	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876789	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876790	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	513.55	
12-16	AP 01876791	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876792	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876793	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	181.28	
12-16	AP 01876794	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	437.43	
12-16	AP 01876795	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	403.00	
12-16	AP 01876796	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876797	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876798	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876799	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	533.00	
12-16	AP 01876800	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876801	MOHELA - ELFI	12/01/25 12/31/25	STUDENT LOANS	560.69	
12-16	AP 01876802	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876803	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876804	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876805	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876806	ASPIRE RESOURCES INC	12/01/25 12/31/25	STUDENT LOANS	768.49	
12-16	AP 01876807	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876808	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876809	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876810	MOHELA	12/01/25 12/31/25	STUDENT LOANS	168.57	
12-16	AP 01876811	LAUNCH SERVICNG LLC	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876812	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	647.77	
12-16	AP 01876813	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876814	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876815	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	400.00	
12-16	AP 01876816	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876817	ASPIRE RESOURCES INC	12/01/25 12/31/25	STUDENT LOANS	404.09	
12-16	AP 01876818	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876819	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876820	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876821	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876822	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	225.00	
12-16	AP 01876823	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876824	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	350.00	

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12-16	AP	01876825	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876826	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876827	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	525.00
12-16	AP	01876828	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	468.16
12-16	AP	01876829	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876830	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876831	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876832	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	639.49
12-16	AP	01876833	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876834	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	548.00
12-16	AP	01876835	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876836	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876837	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876838	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	693.60
12-16	AP	01876839	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	193.51
12-16	AP	01876840	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	50.00
12-16	AP	01876841	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876842	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876843	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	129.45
12-16	AP	01876844	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	342.22
12-16	AP	01876845	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	411.00
12-16	AP	01876846	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	337.20
12-16	AP	01876847	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	133.00
12-16	AP	01876848	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876849	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.67
12-16	AP	01876850	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.66
12-16	AP	01876851	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.67
12-16	AP	01876852	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876853	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	179.75
12-16	AP	01876854	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	400.00
12-16	AP	01876855	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	700.00
12-16	AP	01876856	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	250.00
12-16	AP	01876857	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	250.00
12-16	AP	01876858	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	812.30
12-16	AP	01876859	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876860	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876861	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	808.00
12-16	AP	01876862	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876863	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	450.00
12-16	AP	01876864	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876865	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	470.09
12-16	AP	01876866	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876867	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876868	SOFI	12/01/25	12/31/25	STUDENT LOANS	537.25
12-16	AP	01876869	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876870	CITIZENS	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876871	LENDKEY TECHNOLOGIES	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876872	EARNEST	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876873	EARNEST	12/01/25	12/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876874	EARNEST	12/01/25 12/31/25	STUDENT LOANS	368.79	
12-16	AP 01876875	EARNEST	12/01/25 12/31/25	STUDENT LOANS	464.21	
12-16	AP 01876876	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876877	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876878	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876879	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876880	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876881	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876882	EARNEST	12/01/25 12/31/25	STUDENT LOANS	150.00	
12-16	AP 01876883	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876884	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876885	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876886	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876887	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876888	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876889	PENFED CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876890	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876891	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876892	SOFI	12/01/25 12/31/25	STUDENT LOANS	583.00	
12-16	AP 01876893	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	584.08	
12-16	AP 01876894	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/25 12/31/25	STUDENT LOANS	4.29	
12-16	AP 01876895	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	506.10	
12-16	AP 01876896	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876897	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876898	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	303.16	
12-16	AP 01876899	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876900	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876901	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876902	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876903	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876904	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876905	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01876906	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	444.00	
12-16	AP 01876907	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876908	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876909	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876910	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876911	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876912	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876913	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	307.00	
12-16	AP 01876914	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876915	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876916	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876966	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876967	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876968	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876969	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876970	EARNEST	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876971	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876972	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876973	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876974	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	345.00	
12-16	AP 01876975	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876976	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876977	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	69.38	
12-16	AP 01876978	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876979	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876980	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876981	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	716.50	
12-16	AP 01876982	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876983	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	400.00	
12-16	AP 01876984	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	797.42	
12-16	AP 01876985	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876986	FIRST TECH FEDERAL CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876987	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876988	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876989	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876990	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	533.00	
12-16	AP 01876991	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	797.01	
12-16	AP 01876992	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876993	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	728.47	
12-16	AP 01876994	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876995	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876996	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	562.00	
12-16	AP 01876997	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876998	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876999	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	233.00	
12-16	AP 01877000	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877001	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	140.54	
12-16	AP 01877002	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877003	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877004	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877005	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877006	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877007	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877008	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	191.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877058	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877059	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877060	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877061	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877062	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877063	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	400.00
12-16	AP 01877064	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877065	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	303.00
12-16	AP 01877066	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877067	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877068	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877069	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	700.00
12-16	AP 01877070	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877071	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877072	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877073	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877074	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877075	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877076	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877077	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877078	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877079	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	800.00
12-16	AP 01877080	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	437.50
12-16	AP 01877081	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877082	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	502.16
12-16	AP 01877083	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	612.33
12-16	AP 01877084	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877085	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877086	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	86.79
12-16	AP 01877087	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877088	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877089	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	400.00
12-16	AP 01877090	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877091	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	437.00
12-16	AP 01877092	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877093	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877094	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877095	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877096	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877097	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877098	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877099	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP 01877100	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877150	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877151	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877152	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877153	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	434.24	
12-16	AP 01877154	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01877155	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877156	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877157	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877158	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	323.09	
12-16	AP 01877159	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877160	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877161	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877162	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877163	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877164	EARNEST	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01877165	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877166	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877167	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	247.96	
12-16	AP 01877168	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	273.57	
12-16	AP 01877169	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877170	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877171	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	752.28	
12-16	AP 01877172	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877173	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877174	MOHELA	12/01/25 12/31/25	STUDENT LOANS	298.00	
12-16	AP 01877175	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877176	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01877177	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877178	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	744.02	
12-16	AP 01877179	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	272.31	
12-16	AP 01877180	EARNEST	12/01/25 12/31/25	STUDENT LOANS	212.12	
12-16	AP 01877181	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	137.53	
12-16	AP 01877182	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877183	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877184	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	688.00	
12-16	AP 01877185	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01877186	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877187	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877188	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877189	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877190	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877191	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877192	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	325.67	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877334	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877335	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01877336	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877337	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01877338	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877339	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877340	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877341	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877342	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877343	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877344	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877345	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	183.00	
12-16	AP 01877346	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877347	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877348	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877349	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	60.00	
12-16	AP 01877350	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877351	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877352	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01877353	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	356.26	
12-16	AP 01877354	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877355	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	675.00	
12-16	AP 01877356	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877357	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877358	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877359	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	551.87	
12-16	AP 01877360	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877361	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877362	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877363	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877364	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877365	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	815.46	
12-16	AP 01877366	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	483.42	
12-16	AP 01877367	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877368	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877369	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877370	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877371	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877372	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877373	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01877374	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877375	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877376	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877610	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877611	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877612	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	100.00	
12-16	AP 01877613	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877614	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	791.50	
12-16	AP 01877615	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877616	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877617	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877618	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877619	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	406.09	
12-16	AP 01877620	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01877621	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	262.86	
12-16	AP X0308316	BRAVO-MARTINEZ, JESSICA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
12-16	AP X0308595	YORK, SARAH M.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.40	
12-16	AP X0309261	WEEREN, SIMON J.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.40	
12-16	AP X0309262	WEEREN, SIMON J.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25	
12-16	AP X0309332	CALLABRESI, LYDIA B.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50	
12-16	AP X0309510	OROZCO, OMAR	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50	
12-16	AP X0309584	HUYNH, TINA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.00	
12-17	AR AC-22667	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25 11/30/25	STUDENT LOAN PAYMT	-36.62	
12-17	AR AC-22669	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25 10/31/25	STUDENT LOAN PAYMT	-54.27	
12-17	AP X0309666	FLOREZ, YASSINE	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.15	
12-18	AP 01873437	DEV, SOHAM	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.32	
12-18	AP 01874005	CADET, SALIM A.	10/01/25 10/30/25	TRANSIT BENEFITS-DSTR OFFICES	265.90	
12-18	AP X0251018	SYED, MAHA A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	243.00	
12-18	AP X0308552	WEINERMAN, HANNAH A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.00	
12-18	AP X0309808	BORGOVINI, JOSEPH	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	153.20	
12-19	AP X0306441	CAJAS ANTON, JOSHUA G.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-19	AP X0306469	NELSON, TRAVIS D.	10/29/25 11/25/25	TRANSIT BENEFITS-DSTR OFFICES	216.50	
12-19	AP X0308695	MCNALLY, LAURA M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-19	AP X0310694	CHIMANJ, RISHIKA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	26.00	
12-22	AP 01869890	MEDINA, DEBBIE	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-22	GL PRP0147558	.....	12/01/25 12/31/25	HEALTH INSURANCE	1,765,525.38	
12-23	AP 01873518	MORROW, MORIAH	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00	
12-23	AP 01873670	MACHADO, BRENDAN T.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.70	
12-23	AP 01877807	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
12-23	AP 01877811	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
12-23	AP X0313486	CONE, SARAH A.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50	
12-24	AP 01873953	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	306.90	
12-24	AP 01878255	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
12-24	AP 01878259	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
12-24	AP X0309671	MACHADO SEJAS, VALENTINA K.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-24	AP X0309785	GRADY, JAMIESSA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.25	

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12-24	AP	X0311368	CHIMANJI, RISHIKA	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.20
12-24	AP	X0311609	VERAN, ELIAS G.	11/13/25	11/26/25	TRANSIT BENEFITS-DSTR OFFICES	97.00
12-24	AP	X0311611	SARMIENTO, KEVIN L.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	21.20
12-24	AP	X0311698	ANDREWS, JESSIE	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-24	AP	X0311700	GOELLER, MOLLY C.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.75
12-26	AP	01873678	AGHDAMI, OLIVIA N.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.80
12-29	AP	01872892	SCALIA, JENNA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.05
12-29	AP	01874236	NG, NERISSA Y.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	103.85
12-29	AP	01878240	ROUBA, SAMIRA C.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-29	AP	01878312	ROWLEY, SUSAN K.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.20
12-29	AP	01878313	ROWLEY, SUSAN K.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.40
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS FICA	-1,320.39
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS TSP	-711.90
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS HEALTH	-2,054.17
12-29	AP	X0312103	GHAFFAR, RUZBEH	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-30	AP	01873006	WATKINS, OLIVIANNA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-30	AP	01873669	MACHADO, BRENDAN T.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.40
12-30	AP	01874517	RODRIGUEZ, CYNTHIA M.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-30	AP	01877814	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878260	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878383	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878530	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	525.51
12-30	AR	AC-22684	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-678.09
12-30	AR	AC-22685	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-425.57
12-30	AP	X0309520	FAY, CARTER J.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.00
12-30	AP	X0310302	SNIDER, SOPHIA B.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
12-31	AP	01873516	BERVING, BRAYDEN A.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-31	AP	01874132	DE SILVA, ELIZABETH	11/13/25	11/20/25	TRANSIT BENEFITS-DSTR OFFICES	36.50
12-31	AP	01874329	MACHADO, BRENDAN T.	12/01/25	12/11/25	TRANSIT BENEFITS-DSTR OFFICES	86.40
12-31	GL	DOT0147754	.....	10/01/25	10/31/25	TRANSIT BENEFITS	34,164.49
12-31	GL	GLA0147795	.....	12/01/25	12/31/25	CHID CARE TUITION BENEFIT	5,909.00
12-31	GL	PAD0147793	.....	12/01/25	12/31/25	HEALTH INSURANCE	-1,200,259.47
12-31	GL	PAD0147794	.....	12/01/25	12/31/25	HEALTH INSURANCE	-487,547.24
12-31	GL	PAY0147758	.....	10/01/25	12/31/25	FERS	5,920,603.84
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FERS RAE	426,110.52
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	FURTHER FERS RAE	11,544,508.41
12-31	GL	PAY0147758	.....	03/01/25	12/31/25	FICA	5,357,542.67
12-31	GL	PAY0147758	.....	03/01/25	12/31/25	MEDICARE	1,451,830.38
12-31	GL	PAY0147758	.....	12/08/25	12/31/25	NAFI	517.23
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	TSP MATCHING	7,333.68
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	TSP BASIC	957,715.29
12-31	GL	PAY0147758	.....	10/01/25	12/31/25	BASIC LIFE INSURANCE	1,577.66
12-31	GL	PAY0147758	.....	01/01/25	12/31/25	HEALTH INSURANCE	3,908,706.18
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	HEALTH INSURANCE	1,200,259.47
12-31	GL	PAY0147758	.....	12/01/25	12/16/25	STUDENT LOAN PAYMT	12,605.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	GL	PRR0147897	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)	3,973.32
12-31	AP	X0306016	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
					PERSONNEL BENEFITS TOTALS:	92,308,748.43
					GOVERNMENT CONTRIBUTIONS TOTALS:	92,308,748.43
					OFFICE TOTALS:	92,308,748.43
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
		ZABIT, ALEXANDER W.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT	2,426.53
					PERSONNEL COMPENSATION TOTALS:	2,426.53
PERSONNEL BENEFITS						
10-01	AP	X0292825	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	276.75
10-01	AP	X0295396	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
10-01	AP	X0295612	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.90
10-01	AP	X0295683	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-02	AP	01861966	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
10-02	AP	01862364	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.85
10-02	AP	01862367	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-02	AP	01862370	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.80
10-02	AP	X0291741	08/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-02	AP	X0292690	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.35
10-02	AP	X0293897	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.20
10-02	AP	X0296497	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-03	AP	01861982	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	330.00
10-03	AP	01862329	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
10-03	AP	01862337	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.00
10-03	AP	X0296072	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
10-03	AP	X0296186	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.95
10-03	AP	X0296280	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
10-03	AP	X0296859	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	153.25
10-04	AP	X0293417	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
10-06	AP	01861965	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
10-06	AP	01861967	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
10-06	AP	01862176	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.00
10-06	AP	X0293881	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	228.00
10-06	AP	X0295549	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-06	AP	X0295554	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-06	AP	X0295967	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.80
10-06	AP	X0296146	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	69.55
10-06	AP	X0296502	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
10-07	AP	01862332	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.50
10-07	AP	01862380	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	52.80

10-07	AP	X0295787	ARSENAULT, THOMAS P.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
10-07	AP	X0296876	NTI, LEILANI	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
10-08	AP	01860763	MCCLEARY, MOLLY G.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	126.00
10-08	AP	01862257	LAMPLEY, NIA P.	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
10-08	AP	01862325	BERVING, BRAYDEN A.	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-09	AP	01862161	ENGEL, ANIKA	09/08/25	09/29/25	TRANSIT BENEFITS-DSTR OFFICES	72.30
10-09	AR	AC-22471	MAI, RANDY	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-245.18
10-09	AR	PRB-05281-BD-2	VALDEZ, ELIZABETH L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-111.68
10-14	AR	AC-22475	SCHMITT, NICOLE L.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-165.26
10-14	AR	AC-22476	PAYNE, LEA M.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-486.46
10-15	AR	AC-22478	RALLS, KATHLEEN A.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
10-15	AR	AC-22479	ALEXIN, AARON R.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-832.31
10-16	AR	AC-22480	BUNN, DONYAH D.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-442.80
10-16	AR	AC-22481	JANKOWSKI, RACHEL A.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
10-16	AR	AC-22482	WANSLEY, MARY E.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-652.16
10-27	GL	DOT0146391	.....	09/01/25	09/30/25	TRANSIT BENEFITS	183,783.56
10-30	AR	AC-22495	RUBIN, EMILY VICTORIA S.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
10-30	GL	PRP0146463	.....	10/01/25	10/31/25	HEALTH INSURANCE	1,772,890.00
10-31	GL	GLA0146519	.....	10/01/25	10/31/25	CHID CARE TUITION BENEFIT	5,909.00
			MEMBERS' SERVICES	09/01/25	09/01/25	REIMB MEM SVCS FICA	-310.00
			MEMBERS' SERVICES	09/01/25	09/01/25	REIMB MEM SVCS MEDICARE	-72.50
10-31	GL	PAD0146521	.....	10/01/25	10/31/25	TSP BASIC	99.05
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	FERS	84,330.53
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	FERS RAE	9,330.21
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	FURTHER FERS RAE	442,363.70
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	FICA	348,358.81
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	MEDICARE	81,580.89
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	CSRS - FULL	192.66
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	CSR - OFFSET	150.00
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	TSP MATCHING	86,593.19
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	TSP BASIC	30,626.85
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	BASIC LIFE INSURANCE	4,501.88
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	HEALTH INSURANCE	30,587.75
11-04	AR	AC-22511	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-365.37
11-04	AR	AC-22512	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-87.47
11-04	AR	AC-22513	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-755.05
11-04	AR	AC-22514	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-553.87
11-06	AR	AC-22506	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-610.22
11-06	AR	AC-22515	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
11-06	AR	AC-22516	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-552.27
11-07	AR	AC-22518	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-646.13
11-07	AR	AC-22519	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-531.41
11-07	AR	AC-22520	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-525.07
11-12	AR	AC-22526	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22527	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22528	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22529	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-313.12
11-12	AR	AC-22530	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-519.48
11-13	AP	01862844	DIAZ, MAXIMO	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	188.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-13	AR AC-22551	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25 08/31/25	STUDENT LOAN PAYMT	-760.20	
11-13	AR AC-22552	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00	
11-13	AR AC-22553	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-16.05	
11-13	AR PRB-05281-BD-3	VALDEZ, ELIZABETH L	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-111.81	
11-13	AP X0289877	MCMAHAN, KORY W.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.00	
11-13	AP X0295539	GATICA, KIMBERLY	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00	
11-13	AP X0295785	MONTGOMERY, SKYELAR Y.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
11-13	AP X0295836	DALRYMPLE, JAMES B.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00	
11-13	AP X0296350	NELSON, TRAVIS D.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.50	
11-13	AP X0296880	KENNEY, RAYA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
11-14	AR AC-22538	MOHELA	09/01/25 09/30/25	STUDENT LOAN PAYMT	-525.51	
11-14	AR AC-22541	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-506.75	
11-14	AP X0296630	MESTER, EMMA A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00	
11-14	AP X0296675	ELLIOTT, CONNOR J.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25	
11-14	AP X0296899	CALLABRESI, LYDIA B.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50	
11-14	AP X0296934	O'KEEFE, JOHN	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.20	
11-14	AP X0297561	FLORES, ALEJANDRO	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	324.76	
11-14	AP X0298369	MCNALLY, LAURA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
11-15	AP 01863156	NG, NERISSA Y.	07/13/25 07/13/25	TRANSIT BENEFITS-DSTR OFFICES	100.00	
11-15	AP X0293125	BLASCO, JOHN M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-15	AP X0298379	CINA, KELSEY	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.00	
11-15	AP X0298575	PARK-ROGERS, FELICIA A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-15	AP X0299315	PLUSHNICK, JACOB M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	157.60	
11-16	AP 01863398	RICCARDELLI, KATRINA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.15	
11-16	AP X0296747	GRAHAM, ROSELLA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.00	
11-16	AP X0298680	COX, CHARLOTTE C.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	163.80	
11-17	AP 01862635	MARTIN, ASHLEY M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.70	
11-17	AP 01864124	NEWBERRY, JOHN	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	155.25	
11-17	AP X0287458	THEURICH, GRACE	08/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	312.70	
11-17	AP X0295449	OSAJI, PRINCE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00	
11-17	AP X0295457	OSAJI, PRINCE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.50	
11-17	AP X0296448	CAJAS ANTON, JOSHUA G.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
11-17	AP X0296930	COLLINS, RYAN	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50	
11-17	AP X0297391	SALINAS, SAMANTHA I.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00	
11-17	AP X0300850	JENSEN, KAITLYNNE A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.20	
11-17	AP X0301518	BANNON, CHRISTOPHER N.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	69.60	
11-18	AP X0293174	FEIERABEND, CARISA D.	07/16/25 07/19/25	TRANSIT BENEFITS-DSTR OFFICES	7.50	
11-18	AP X0295460	OSAJI, PRINCE	06/30/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	2.50	
11-18	AP X0296766	HOWELL, HUNTER A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	211.60	
11-18	AP X0296987	LOF, ANNIKA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	5.55	
11-18	AP X0296991	LOF, ANNIKA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	115.85	
11-18	AP X0299744	ROLDAN-VASCO, ALEJANDRA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	64.50	
11-18	AP X0301515	BANNON, CHRISTOPHER N.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80	

11-19	AR	AC-22545	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-818.00
11-20	GL	PRP0146826		11/01/25	11/30/25	HEALTH INSURANCE	1,594,351.84
11-21	AP	01869765	HATFIELD, RUBY	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	179.40
11-21	AP	01869768	HATFIELD, RUBY	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	9.80
11-21	AP	X0298847	HONG, FRANKLIN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-21	AP	X0299072	WILLIAMS, PHILIP	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
11-23	AP	X0298845	HONG, FRANKLIN R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
11-24	AP	01863320	AGHDAMI, OLIVIA N.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.65
11-24	AP	01863646	ISERN, EMMA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-24	AP	01863944	DILLON, ALEESIA D.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
11-24	AP	X0298836	HONG, FRANKLIN R.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.25
11-24	AP	X0303646	HANCOCK, BRANDON	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-25	AP	X0304358	SNIDER, SOPHIA B.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
11-26	AR	AC-22572	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-754.19
11-26	AR	AC-22573	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-173.69
11-28	GL	GLA0147064		11/01/25	11/28/25	CHID CARE TUITION BENEFIT	5,909.00
11-28	GL	PAD0147062		11/01/25	11/28/25	HEALTH INSURANCE	-2,423,664.80
11-28	GL	PAD0147063		11/01/25	11/28/25	HEALTH INSURANCE	-987,376.52
11-28	GL	PAY0147035		10/01/25	11/30/25	FERS	27,778.09
11-28	GL	PAY0147035		10/01/25	11/30/25	FERS RAE	759,772.60
11-28	GL	PAY0147035		10/01/25	11/30/25	FURTHER FERS RAE	148,223.41
11-28	GL	PAY0147035		10/01/25	11/30/25	FICA	98,511.33
11-28	GL	PAY0147035		10/01/25	11/30/25	MEDICARE	1,218,548.12
11-28	GL	PAY0147035		11/01/25	11/30/25	NAFI	3,477.16
11-28	GL	PAY0147035		10/01/25	11/30/25	CSRS - FULL	20,807.96
11-28	GL	PAY0147035		10/01/25	11/30/25	CSR - OFFSET	21,555.44
11-28	GL	PAY0147035		10/01/25	11/30/25	TSP MATCHING	26,577.47
11-28	GL	PAY0147035		10/01/25	11/30/25	TSP BASIC	838,440.52
11-28	GL	PAY0147035		10/01/25	11/30/25	BASIC LIFE INSURANCE	262,975.80
11-28	GL	PAY0147035		07/01/25	11/30/25	HEALTH INSURANCE	93,891.48
11-28	GL	PAY0147035		10/01/25	11/30/25	HEALTH INSURANCE	2,423,664.80
11-30	GL	DOT0147066		10/01/25	10/31/25	TRANSIT BENEFITS	127,232.85
11-30	GL	PAD0147060		11/01/25	11/30/25	TSP BASIC	37.35
12-02	AP	01863645	BOTH, ANNALYN D.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	158.40
12-02	AP	01868029	DEV, SOHAM	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.20
12-02	AP	01872515	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	525.51
12-02	AP	X0305143	DANIELS, SARAH G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	64.50
12-03	AP	01869892	MEDINA, DEBBIE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	319.70
12-03	AP	X0305062	MOREHEAD, WILLIAM	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-03	AP	X0305063	MOREHEAD, WILLIAM	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-04	AP	01871998	OROURKE, ARIANE I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.35
12-04	AP	01872000	OROURKE, ARIANE I.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.70
12-04	AP	X0304995	CHIMANJII, RISHIKA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
12-04	AP	X0305478	DIXON, CHARLENE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.90
12-05	AP	X0304929	FITZGERALD, ETHAN	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-05	AP	X0305766	ERKMANN, ARIANNA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.45
12-05	AP	X0305767	ERKMANN, ARIANNA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	86.30
12-05	AP	X0306025	REINERT, CAMDEN	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.85
12-05	AP	X0306038	VERAN, ELIAS G.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	163.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-05	AP	X0306039	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	91.20
12-08	AP	X0305475	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.30
12-09	AP	01868028	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
12-09	AP	X0296953	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.55
12-09	AP	X0305805	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	17.15
12-09	AP	X0306015	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
12-09	AP	X0306102	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
12-10	GL	PAD0147280	10/01/25	10/31/25	NAFI	3,477.16
12-10	AP	X0280621	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.50
12-10	AP	X0305619	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	209.25
12-10	AP	X0305768	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.35
12-11	AP	01870060	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.75
12-11	AR	AC-22620	05/01/25	05/31/25	STUDENT LOAN PAYMT	-833.00
12-11	AR	AC-22660	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AR	PRB-05281-BD-4	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-113.61
12-12	AP	01874218	06/01/25	06/30/25	STUDENT LOANS	833.00
12-12	AP	X0303643	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
12-15	AP	01872992	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	175.50
12-15	AP	X0308345	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-15	AP	X0309100	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
12-16	AP	X0308342	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.50
12-16	AP	X0309155	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	275.65
12-16	AP	X0309511	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-17	AR	AC-22657	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
12-17	AR	AC-22658	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
12-17	AR	AC-22670	05/01/25	05/31/25	STUDENT LOAN PAYMT	-833.00
12-17	AP	X0274953	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	172.50
12-17	AP	X0309780	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-18	AP	01874003	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	291.70
12-18	AP	X0305786	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
12-18	AP	X0308516	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	X0308584	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
12-19	AP	X0305787	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-19	AP	X0309257	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	185.85
12-22	AP	X0296307	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-22	AP	X0308551	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
12-22	AP	X0309159	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
12-22	AP	X0309606	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	35.00
12-22	AP	X0313114	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	204.40
12-23	AP	01877806	09/01/25	09/30/25	STUDENT LOANS	833.00
12-24	AP	01878251	08/01/25	08/31/25	STUDENT LOANS	585.99
12-24	AP	01878252	09/01/25	09/30/25	STUDENT LOANS	833.00
12-24	AP	X0305899	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25

12-29	AP	01878241	ROUBA, SAMIRA C.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-29	AP	01878311	ROWLEY, SUSAN K.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-29	AP	X0308343	GOELLER, MOLLY C.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-29	AP	X0312212	ALLEN, MICAH D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
12-30	AP	01869936	SCALIA, JENNA	09/15/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	111.55
12-30	AP	01873519	MORROW, MORIAH	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
12-30	AP	01878533	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
12-31	AP	01874131	DE SILVA, ELIZABETH	09/29/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.70
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FURTHER FERS RAE	27,995.38
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FICA	45,076.43
12-31	GL	PAY0147758	.....	09/01/25	12/30/25	MEDICARE	5,043.46
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	NAFI	3,477.16
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	CSRS - FULL	10,310.23
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	CSR - OFFSET	11,037.07
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	TSP MATCHING	3,145,677.18
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	BASIC LIFE INSURANCE	140,955.86
12-31	GL	PAY0147758	.....	12/01/25	12/19/25	HEALTH INSURANCE	22,422.80
12-31	AP	X0313799	THOMPSON, RYAN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.80
PERSONNEL BENEFITS TOTALS:							10,755,040.59
OTHER SERVICES							
11-03	AP	01863952	HEALTH EQUITY INC	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	0.80
12-11	AP	01874172	US OFFICE OF PERSONNEL MANAGEMENT	07/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
12-12	AP	01874177	HEALTH EQUITY INC	07/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,530.80
12-30	AP	01879051	GUIDEHOUSE LLP	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,261.38
OTHER SERVICES TOTALS:							16,834.73
GOVERNMENT CONTRIBUTIONS TOTALS:							10,774,301.85
OFFICE TOTALS:							10,774,301.85
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
11-14	AR	AC-22544	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-400.16
11-20	AR	AC-22570	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-400.00
11-20	AR	PRB-05244-BD	CALDERON, ZACHARY T.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-206.58
11-26	AR	AC-22574	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-7.52
11-26	AR	AC-22575	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-0.76
PERSONNEL BENEFITS TOTALS:							-1,015.02
OTHER SERVICES							
11-18	AP	01869887	GUIDEHOUSE LLP	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	7,917.32
11-18	AP	01869889	GUIDEHOUSE LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,438.64
OTHER SERVICES TOTALS:							11,355.96
GOVERNMENT CONTRIBUTIONS TOTALS:							10,340.94
OFFICE TOTALS:							10,340.94
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
12-05	AR	PRB-05227-BD-1	MCCORMICK, SHERRY A.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05228-BD-1	MCCORMICK, SHERRY A.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-117.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-05	AR	PRB-05229-BD-1	MCCORMICK, SHERRY A.	03/01/23 03/31/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05230-BD-1	MCCORMICK, SHERRY A.	04/01/25 04/30/25 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05231-BD-1	MCCORMICK, SHERRY A.	05/01/23 05/31/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05232-BD-1	MCCORMICK, SHERRY A.	06/01/23 06/30/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05233-BD-1	MCCORMICK, SHERRY A.	07/01/23 07/31/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05234-BD-1	MCCORMICK, SHERRY A.	08/01/23 08/31/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05235-BD-1	MCCORMICK, SHERRY A.	09/01/23 09/30/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05236-BD-1	MCCORMICK, SHERRY A.	10/01/23 10/31/23 LEAVE WITHOUT PAY (LWOP)		-117.29
12-05	AR	PRB-05237-BD-1	MCCORMICK, SHERRY A.	11/01/23 11/30/23 LEAVE WITHOUT PAY (LWOP)		-117.29
					PERSONNEL BENEFITS TOTALS:	-1,290.19
					GOVERNMENT CONTRIBUTIONS TOTALS:	-1,290.19
					OFFICE TOTALS:	-1,290.19
STATIONERY REVOLVING FUND						
FISCAL YEAR 2026 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	220.14
					RENT, COMMUNICATION, UTILITIES	3,151.62
					OTHER SERVICES	93,412.05
					SUPPLIES AND MATERIALS	1,194,264.34
					EQUIPMENT	17,032.30
					NON - PERSONNEL TOTALS:	1,308,080.45
					OFFICE TOTALS:	1,308,080.45
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
11-13	AP	01864596	ULINE	09/25/25 09/25/25 FREIGHT CHARGES		161.87
12-24	AP	01878359	ULINE	12/15/25 12/15/25 FREIGHT CHARGES		58.27
					TRANSPORTATION OF THINGS TOTALS:	220.14
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/25/25 08/25/25 POSTAGE / COURIER / BOX RENTAL		43.04
10-02	AP	01862610	UPS	08/28/25 08/28/25 POSTAGE / COURIER / BOX RENTAL		8.74
10-02	AP	01862617	UPS	08/28/25 08/28/25 POSTAGE / COURIER / BOX RENTAL		0.34
10-02	AP	01862643	UPS	09/12/25 09/12/25 POSTAGE / COURIER / BOX RENTAL		12.60
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		320.00
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)		643.39
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)		648.44
12-15	AP	01874487	UPS	07/16/25 07/16/25 POSTAGE / COURIER / BOX RENTAL		10.81
12-15	AP	01874487	UPS	07/18/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		12.60
12-15	AP	01874487	UPS	07/21/25 07/21/25 POSTAGE / COURIER / BOX RENTAL		10.50

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12-15	AP	01874490	UPS	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	17.57
12-16	AP	01876024	UPS	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	40.19
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.03
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	8.19
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	51.11
12-16	AP	01876026	UPS	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	53.20
12-16	AP	01876026	UPS	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	39.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
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)	649.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,151.62
OTHER SERVICES							
10-01	AP	01862003	US ARCHITECT OF THE CAPITOL	08/01/25	08/31/25	FLAG FEE	17,397.00
11-19	AP	01871614	SIA IDT MEDIA	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	17,208.00
11-19	AP	01871616	SIA IDT MEDIA	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
11-20	AP	01871738	LS RETAIL LLC	09/04/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,185.00
11-20	AP	01871742	LS RETAIL LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	12,463.00
12-01	AP	01872560	MANPOWERGROUP PUBLIC SECTOR INC	09/02/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,132.80
12-02	AP	01870069	US ARCHITECT OF THE CAPITOL	09/01/25	09/30/25	FLAG FEE	17,100.00
12-08	AP	01871793	DOUGLAS P MUELLER VISUAL MERCHANDISER	08/27/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	451.25
12-11	AP	01874136	SIA IDT MEDIA	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	10,600.00
OTHER SERVICES TOTALS:							93,412.05
SUPPLIES AND MATERIALS							
10-01	AP	01861814	BSL GEM LASER EXPRESS	09/29/25	09/29/25	PURCHASES FOR RESALE	2,883.65
10-03	AP	01862032	DAVID HOWELL PRODUCT DESIGN INC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	-1,595.00
10-07	AP	01862821	DAVID HOWELL PRODUCT DESIGN INC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	1,595.00
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 24	299.04
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 36	352.80
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 12	364.32
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 18	525.24
10-09	AP	01862989	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	95.00
10-09	AP	01863009	MARIPOSA LIMITED	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 100	2,523.00
10-09	AP	01863012	VELOCITY MARKETING SERVICES	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 60	3,345.00
10-09	AP	01863017	WH MANAGEMENT CO INC	09/29/25	09/29/25	PURCHASES FOR RESALE QTY - 45	3,305.25
10-09	AP	01863029	WH MANAGEMENT CO INC	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 55	3,300.00
10-09	AP	01863040	WH MANAGEMENT CO INC	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 80	3,400.00
11-13	AP	01864596	ULINE	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	613.00
11-14	AP	01864585	EXPRESS OFFICE PRODUCTS	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7,129.77
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	33,795.15
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	12,291.11
11-17	AP	01868094	MARTHA WEEMS LTD	11/07/25	11/07/25	PURCHASES FOR RESALE QTY - 70	3,360.00
11-17	AP	01868102	MEDALCRAFT MINT INC	10/31/25	10/31/25	PURCHASES FOR RESALE QTY - 100	2,190.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	19,749.04
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	143.74
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	90.61
11-19	AP	01869991	BSL GEM LASER EXPRESS	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 6	6,744.00
11-19	AP	01869993	GLORY BRANDING LLC	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 504	2,545.20
11-19	AP	01870057	US CAPITOL HISTORICAL SOCIETY	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 1200	4,660.00
11-20	AP	01871669	PRINTGLOBE INC	10/15/25	10/15/25	PURCHASES FOR RESALE QTY - 16000	15,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
11-20	AP	01871747	THE HERITAGE FLAG CO	09/12/25 09/12/25	PURCHASES FOR RESALE QTY - 10	1,270.00
11-20	AP	01871751	COLUMBIA BOOKS & INFORMATION SERVICES	06/03/25 06/03/25	PURCHASES FOR RESALE QTY - 30	2,411.08
11-21	AP	01871753	MAJESTIC DOCUMENT HOLDERS LLC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 550	3,492.50
11-21	AP	01871755	MAJESTIC DOCUMENT HOLDERS LLC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 550	3,492.50
11-21	AP	01871801	US SENATE GIFT STORE	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 12000	172,200.00
11-21	AP	01871807	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 50	3,672.50
11-21	AP	01871821	ENVISION PROMOTIONS LLC	11/20/25 11/20/25	PURCHASES FOR RESALE QTY - 144	3,310.56
11-21	AP	01871822	SCARBOROUGH SPECIALTIES INC	10/01/25 10/01/25	PURCHASES FOR RESALE QTY - 250	3,070.00
11-21	AP	01871833	SCARBOROUGH SPECIALTIES INC	11/12/25 11/12/25	PURCHASES FOR RESALE QTY - 180	3,238.20
11-21	AP	01871836	SCARBOROUGH SPECIALTIES INC	10/02/25 10/02/25	PURCHASES FOR RESALE QTY - 200	2,330.00
11-21	AP	01871839	SCARBOROUGH SPECIALTIES INC	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 3000	1,200.00
11-21	AP	01871872	WH MANAGEMENT CO INC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 48	3,360.00
11-21	AP	01871873	WH MANAGEMENT CO INC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 56	3,332.00
11-24	AP	01872048	AUTHENTICALLY AMERICAN LLC	10/17/25 10/17/25	PURCHASES FOR RESALE QTY - 200	2,950.00
11-24	AP	01872054	CENTRICITY	10/06/25 10/06/25	PURCHASES FOR RESALE QTY - 9	3,195.00
11-24	AP	01872056	CENTRICITY	10/21/25 10/21/25	PURCHASES FOR RESALE QTY - 140	3,486.00
11-24	AP	01872057	CENTRICITY	10/07/25 10/07/25	PURCHASES FOR RESALE QTY - 363	3,419.46
11-24	AP	01872058	CENTRICITY	11/10/25 11/10/25	PURCHASES FOR RESALE QTY - 130	3,477.50
11-25	AP	01872366	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 1440	58,420.80
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	122.30
12-01	AP	01872602	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 50	2,925.00
12-01	AP	01872606	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/25 10/21/25	PURCHASES FOR RESALE QTY - 144	2,858.40
12-01	AP	01872628	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 50	1,100.00
12-01	AP	01872669	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 50	2,100.00
12-01	AP	01872671	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 50	2,200.00
12-01	AP	01872672	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 80	3,280.00
12-01	AP	01872674	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,295.00
12-01	AP	01872675	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,350.00
12-01	AP	01872676	MARTHA WEEMS LTD	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
12-01	AP	01872678	MARTHA WEEMS LTD	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 775	3,448.75
12-01	AP	01872679	MARTHA WEEMS LTD	10/07/25 10/07/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
12-01	AP	01872681	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,675.00
12-01	AP	01872683	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 150	1,012.50
12-01	AP	01872685	SUNSET HILL STONEWARE LLC	10/09/25 10/09/25	PURCHASES FOR RESALE QTY - 148	2,738.00
12-01	AP	01872686	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 1440	42,912.00
12-02	AP	01872918	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 250	2,247.50
12-02	AP	01872920	ATLANTIC PEWTER	07/25/25 07/25/25	PURCHASES FOR RESALE QTY - 100	2,650.00
12-02	AP	01872921	MEDALCRAFT MINT INC	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 400	3,460.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 60	684.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 40	790.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 80	912.00
12-02	AP	01872929	C FORBES INC	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 39	3,493.62
12-02	AP	01872932	SCARBOROUGH SPECIALTIES INC	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 250	1,850.00

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12-02	AP	01872934	VELOCITY MARKETING SERVICES	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 70	3,197.60
12-02	AP	01872942	SIMON PEARCE INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 12	2,799.12
12-03	AP	01872913	CENTRICITY	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 285	3,482.70
12-03	AP	01873029	ACCURATE WORD LLC	11/26/25	11/26/25	PURCHASES FOR RESALE QTY - 150	2,760.00
12-03	AP	01873034	ACCURATE WORD LLC	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 360	3,384.00
12-03	AP	01873074	JOHN H MCSHANE	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 500	1,500.00
12-03	AP	01873103	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 1200	2,232.00
12-03	AP	01873152	GLORY BRANDING LLC	10/06/25	10/06/25	PURCHASES FOR RESALE QTY - 50	2,600.00
12-04	AP	01873205	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 100	3,500.00
12-04	AP	01873206	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	20,110.15
12-04	AP	01873239	PAULA SKENE DESIGNS	11/14/25	11/14/25	PURCHASES FOR RESALE QTY - 100	2,000.00
12-04	AP	01873246	WH MANAGEMENT CO INC	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 46	2,737.00
12-04	AP	01873250	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-04	AP	01873254	WH MANAGEMENT CO INC	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 42	3,084.90
12-04	AP	01873317	BEAU TIES	09/23/25	09/23/25	PURCHASES FOR RESALE QTY - 50	3,150.00
12-04	AP	01873319	WH MANAGEMENT CO INC	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 50	2,975.00
12-08	AP	01873553	PRINTGLOBE INC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 1100	2,585.00
12-08	AP	01873601	ACCURATE WORD LLC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 340	3,332.00
12-09	AP	01871840	BSL GEM LASER EXPRESS	11/20/25	11/20/25	PURCHASES FOR RESALE	1,000.50
12-09	AP	01873738	ACCURATE WORD LLC	12/08/25	12/08/25	PURCHASES FOR RESALE QTY - 150	2,925.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	2,009.96
12-10	AP	01873982	MARTHA WEEMS LTD	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 600	2,700.00
12-10	AP	01873985	KANIN PRESS	11/25/25	11/25/25	PURCHASES FOR RESALE QTY - 100	1,400.00
12-10	AP	01873987	CENTRICITY	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 100	2,455.00
12-10	AP	01873994	DAVID HOWELL PRODUCT DESIGN INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 200	3,190.00
12-10	AP	01873995	BATTERIES INC	11/20/25	11/20/25	PURCHASES FOR RESALE QTY - 540	2,073.60
12-10	AP	01874002	DESIGN MASTER ASSOCIATES INC	08/19/25	11/20/25	PURCHASES FOR RESALE QTY - 15000	153,000.00
12-10	AP	01874050	WH MANAGEMENT CO INC	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-11	AP	01874133	ACCURATE WORD LLC	12/09/25	12/09/25	PURCHASES FOR RESALE QTY - 150	2,760.00
12-11	AP	01874187	MEDALCRAFT MINT INC	11/21/25	11/21/25	PURCHASES FOR RESALE QTY - 5000	54,750.00
12-11	AP	01874188	C FORBES INC	10/15/25	10/15/25	PURCHASES FOR RESALE QTY - 30	3,211.50
12-11	AP	01874202	STATELINE CLASSICS LLC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 500	3,145.00
12-11	AP	01874209	SCARBOROUGH SPECIALTIES INC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 288	1,339.20
12-11	AP	01874212	CENTRICITY	12/08/25	12/08/25	PURCHASES FOR RESALE QTY - 16	3,440.00
12-12	AP	01873993	CRYSTAL IMAGERY INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 60	1,800.00
12-12	AP	01874004	VELOCITY MARKETING SERVICES	12/02/25	12/02/25	PURCHASES FOR RESALE QTY - 10	456.80
12-12	AP	01874253	ACCURATE WORD LLC	12/02/25	12/02/25	PURCHASES FOR RESALE QTY - 1000	2,300.00
12-12	AP	01874277	FISHER PEN COMPANY	11/25/25	11/25/25	PURCHASES FOR RESALE QTY - 125	2,418.75
12-12	AP	01874358	MARTHA WEEMS LTD	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 2	550.00
12-12	AP	01874362	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 2	550.00
12-12	AP	01874368	MARTHA WEEMS LTD	10/22/25	10/22/25	PURCHASES FOR RESALE QTY - 2	550.00
12-15	AP	01874435	WH MANAGEMENT CO INC	11/18/25	11/18/25	PURCHASES FOR RESALE QTY - 48	3,206.40
12-15	AP	01874436	WH MANAGEMENT CO INC	11/18/25	11/18/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-16	AP	01876017	ACCURATE WORD LLC	12/15/25	12/15/25	PURCHASES FOR RESALE QTY - 85	3,315.00
12-17	AP	01877692	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE	275.00
12-18	AP	01877866	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 200	1,140.00
12-18	AP	01877868	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
12-18	AP	01877871	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 300	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
12-18	AP 01877872	BLACKTREE CANDLES	11/27/25 11/27/25	PURCHASES FOR RESALE QTY - 100	1,665.00	
12-18	AP 01877885	ANNIN FLAG COMPANY	09/25/25 09/26/25	PURCHASES FOR RESALE QTY - 5000	100,550.00	
12-19	AP 01877948	ACCURATE WORD LLC	12/17/25 12/17/25	PURCHASES FOR RESALE QTY - 100	2,460.00	
12-22	AP 01878087	WH MANAGEMENT CO INC	12/19/25 12/19/25	PURCHASES FOR RESALE QTY - 45	3,305.25	
12-22	AP 01878102	CRYSTAL IMAGERY INC	11/20/25 11/20/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-22	AP 01878105	CRYSTAL IMAGERY INC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-22	AP 01878135	WH MANAGEMENT CO INC	06/18/25 06/18/25	PURCHASES FOR RESALE QTY - 16	952.00	
12-22	AP 01878135	WH MANAGEMENT CO INC	06/18/25 06/18/25	PURCHASES FOR RESALE QTY - 32	1,696.00	
12-22	AP 01878183	ANNIN FLAG COMPANY	11/21/25 11/21/25	PURCHASES FOR RESALE QTY - 4000	56,400.00	
12-22	AP 01878185	ANNIN FLAG COMPANY	12/15/25 12/15/25	PURCHASES FOR RESALE QTY - 100	1,934.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	32.13	
12-23	AP 01878204	CRYSTAL IMAGERY INC	12/22/25 12/22/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-23	AP 01878243	MEDALCRAFT MINT INC	09/25/25 09/25/25	PURCHASES FOR RESALE QTY - 475	3,443.75	
12-23	AP 01878245	MEDALCRAFT MINT INC	11/04/25 11/04/25	PURCHASES FOR RESALE QTY - 600	3,210.00	
12-23	AP 01878248	MEDALCRAFT MINT INC	10/24/25 10/24/25	PURCHASES FOR RESALE QTY - 700	3,465.00	
12-23	AP 01878253	PURE COUNTRY INC	12/08/25 12/08/25	PURCHASES FOR RESALE QTY - 90	2,250.00	
12-23	AP 01878254	SCARBOROUGH SPECIALTIES INC	12/05/25 12/05/25	PURCHASES FOR RESALE QTY - 384	3,336.96	
12-23	AP 01878256	SCARBOROUGH SPECIALTIES INC	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 150	3,334.50	
12-23	AP 01878258	TANGICO	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 50	775.00	
12-23	AP 01878262	VELOCITY MARKETING SERVICES	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 60	3,345.00	
12-23	AP 01878264	VELOCITY MARKETING SERVICES	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 60	3,345.00	
12-23	AP 01878325	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 150	2,022.00	
12-23	AP 01878327	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 45	3,375.00	
12-23	AP 01878328	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 80	1,680.00	
12-24	AP 01878330	WH MANAGEMENT CO INC	10/02/25 10/02/25	PURCHASES FOR RESALE QTY - 58	3,422.00	
12-24	AP 01878331	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 100	9,500.00	
12-24	AP 01878332	WH MANAGEMENT CO INC	12/11/25 12/11/25	PURCHASES FOR RESALE QTY - 75	3,300.00	
12-24	AP 01878359	ULINE	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	151.00	
12-24	AP 01878359	ULINE	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	280.00	
12-24	AP 01878373	WH MANAGEMENT CO INC	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 98	9,310.00	
12-24	AP 01878374	PANORAMA FARM LLC	09/30/25 09/30/25	PURCHASES FOR RESALE QTY - 150	1,425.00	
12-24	AP 01878375	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25 11/17/25	PURCHASES FOR RESALE QTY - 24	1,104.96	
12-24	AP 01878375	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25 11/17/25	PURCHASES FOR RESALE QTY - 200	2,198.00	
12-24	AP 01878380	BITS LIMITED	12/08/25 12/08/25	PURCHASES FOR RESALE QTY - 60	1,729.80	
12-29	AP 01878494	ANNIN FLAG COMPANY	12/18/25 12/18/25	PURCHASES FOR RESALE QTY - 40	1,691.20	
12-29	AP 01878496	C FORBES INC	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 100	3,221.00	
12-29	AP 01878512	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
12-30	AP 01878609	C FORBES INC	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 70	3,409.00	
12-30	AP 01879109	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/27/25 10/27/25	PURCHASES FOR RESALE QTY - 105	3,027.15	
12-30	AP 01879112	SCARBOROUGH SPECIALTIES INC	12/04/25 12/04/25	PURCHASES FOR RESALE QTY - 150	1,339.50	
12-30	AP 01879119	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/19/25 12/19/25	PURCHASES FOR RESALE QTY - 230	3,420.10	
12-30	AP 01879122	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	12/18/25 12/18/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
12-30	AP 01879123	SALISBURY PEWTER INC	12/22/25 12/22/25	PURCHASES FOR RESALE QTY - 20	870.00	

12-30	AP	01879123	SALISBURY PEWTER INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 30	2,610.00
12-30	AP	01879124	ANNIN FLAG COMPANY	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 1520	62,244.00
12-30	AP	01879125	C FORBES INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 100	3,500.00
12-30	AP	01879127	C FORBES INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 175	3,304.00
12-31	AP	01874405	BSL GEM LASER EXPRESS	12/09/25	12/09/25	PURCHASES FOR RESALE	1,286.50
12-31	AP	01879160	WH MANAGEMENT CO INC	10/02/25	10/02/25	PURCHASES FOR RESALE QTY - 70	3,465.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	361.27
SUPPLIES AND MATERIALS TOTALS:							1,194,264.34
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	370.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	370.00
12-16	AP	01876036	LS RETAIL LLC	10/11/25	10/11/25	MAINTENANCE / REPAIRS	15,922.30
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							17,032.30
NON - PERSONNEL TOTALS:							1,308,080.45
OFFICE TOTALS:							1,308,080.45

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2026 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	4,670.51	4,670.51
SUPPLIES AND MATERIALS	18,289.80	18,289.80
EQUIPMENT	973,904.78	973,904.78
NET EXPENSE OF EQUIPMENT TOTALS:	996,865.09	996,865.09
OFFICE TOTALS:	996,865.09	996,865.09

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NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	63.81
10-02	AP	01862537	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	35.76
10-02	AP	01862617	UPS	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	25.91
10-02	AP	01862617	UPS	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	399.56
10-02	AP	01862617	UPS	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	333.35
10-02	AP	01862627	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	0.17
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	44.67
10-02	AP	01862627	UPS	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	139.28
10-02	AP	01862627	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	137.61
10-02	AP	01862643	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	37.66
10-02	AP	01862643	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	42.19
10-02	AP	01862643	UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	131.09
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	33.04
10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	70.02
10-06	GL	GLA0146102	.....	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	-101.95
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	48.41
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	561.00
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	30.72
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	46.11
10-08	AP	01862933	UPS	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	40.77
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	-98.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
12-15	AP 01874487	UPS	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	53.55	
12-15	AP 01874487	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	74.23	
12-15	AP 01874487	UPS	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	15.98	
12-15	AP 01874487	UPS	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	134.65	
12-15	AP 01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	64.39	
12-15	AP 01874487	UPS	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	259.94	
12-15	AP 01874490	UPS	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	37.66	
12-15	AP 01874490	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	82.47	
12-15	AP 01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	101.71	
12-15	AP 01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	19.77	
12-16	AP 01874523	UPS	10/10/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	145.38	
12-16	AP 01874525	UPS	10/16/25 10/16/25	POSTAGE / COURIER / BOX RENTAL	44.11	
12-16	AP 01875971	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	101.12	
12-16	AP 01875971	UPS	10/17/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	217.31	
12-16	AP 01875985	UPS	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	39.97	
12-16	AP 01875985	UPS	11/05/25 11/05/25	POSTAGE / COURIER / BOX RENTAL	53.96	
12-16	AP 01875985	UPS	11/07/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	158.26	
12-16	AP 01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	355.39	
12-16	AP 01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	105.04	
12-16	AP 01876024	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	48.72	
12-16	AP 01876024	UPS	11/26/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	89.56	
12-16	AP 01876026	UPS	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	48.87	
12-16	AP 01876026	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	317.25	
12-16	AP 01876026	UPS	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	80.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,670.51	
SUPPLIES AND MATERIALS						
12-09	AP 01873808	STERLING COMPUTERS CORPORATION	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	1,088.10	
12-09	AP 01873809	GOVCONNECTION INC	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,475.00	
12-31	AP 01879163	STERLING COMPUTERS CORPORATION	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,726.70	
SUPPLIES AND MATERIALS TOTALS:					18,289.80	
EQUIPMENT						
10-01	AP M0011493	COORDINATED BUSINESS SYSTEMS LTD	09/01/25 09/30/25	MAINTENANCE / REPAIRS	57.22	
10-01	AP M0011503	CANON SOLUTIONS AMERICA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	2,479.00	
10-01	AP M0011509	PERRY CORPORATION	09/01/25 09/30/25	MAINTENANCE / REPAIRS	35.13	
10-01	AP M0011518	AMERICAN OFFICE SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	302.89	
10-01	AP M0011521	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	2,525.80	
10-01	AP M0011524	COBB TECHNOLOGIES	09/01/25 09/30/25	MAINTENANCE / REPAIRS	260.05	
10-01	AP M0011528	ASHLEYS BUSINESS SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	12.50	
10-01	AP M0011529	ARC DOCUMENT SOLUTIONS LLC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	40.00	
10-01	AP M0011534	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	15.00	
10-01	AP M0011536	PEARSON-KELLY TECHNOLOGY	09/01/25 09/30/25	MAINTENANCE / REPAIRS	70.00	
10-02	AP M0011513	VISUAL EDGE IT INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	16.10	
10-02	AP M0011530	WESTERN BUSINESS PRODUCTS	09/01/25 09/30/25	MAINTENANCE / REPAIRS	185.00	

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10-03	AP	M0011499	SHARP BUSINESS SYSTEMS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	40.06
10-03	AP	M0011506	UNITED BUSINESS SYSTEMS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	113.14
10-03	AP	M0011512	SYSTEL BUSINESS EQUIPMENT	09/01/25	09/30/25	MAINTENANCE / REPAIRS	368.00
10-29	AP	M0011515	SOUTHWEST OFFICE SYSTEMS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	25.00
10-29	AP	M0011519	JTF GOV	09/01/25	09/30/25	MAINTENANCE / REPAIRS	125.00
10-29	AP	M0011526	NOVATECH INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	56.88
11-14	AP	M0011492	GFI DIGITAL INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	159.44
11-14	AP	M0011508	BSL GEM LASER EXPRESS	09/01/25	09/15/25	MAINTENANCE / REPAIRS	68.50
11-14	AP	M0011508	BSL GEM LASER EXPRESS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	33,242.58
11-14	AP	M0011516	CPC OFFICE TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	126.01
11-14	AP	M0011522	AXIS BUSINESS TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	41.14
11-14	AP	M0011525	SUMNERONE	09/01/25	09/30/25	MAINTENANCE / REPAIRS	42.00
11-14	AP	M0011531	MTS OFFICE SYSTEMS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	53.24
11-14	AP	M0011532	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
11-14	AP	M0011535	ADVANCED BUSINESS SOLUTIONS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.08
11-17	AP	M0011472	QUADIENT INC	08/01/25	08/27/25	MAINTENANCE / REPAIRS	85.29
11-17	AP	M0011472	QUADIENT INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	4,232.03
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS	150.60
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	09/01/25	09/12/25	MAINTENANCE / REPAIRS	85.34
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	MAINTENANCE / REPAIRS	52,669.84
11-17	AP	M0011511	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	893.30
11-17	AP	M0011514	RJ YOUNG COMPANY INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	170.00
11-17	AP	M0011533	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	10.00
11-18	AP	01869725	GOVCONNECTION INC	09/26/25	09/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	43,000.00
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	112.23
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/14/25	MAINTENANCE / REPAIRS	54.19
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	12.30
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	22,189.45
11-19	AP	M0011510	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	22,880.55
11-19	AP	M0011517	QUADIENT INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	4,232.03
11-19	AP	M0011538	COORDINATED BUSINESS SYSTEMS LTD	10/01/25	10/31/25	MAINTENANCE / REPAIRS	57.22
11-19	AP	M0011548	CANON SOLUTIONS AMERICA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,479.00
11-19	AP	M0011563	AMERICAN OFFICE SOLUTIONS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.89
11-19	AP	M0011564	JTF GOV	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-19	AP	M0011566	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,525.80
11-19	AP	M0011567	AXIS BUSINESS TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	41.14
11-19	AP	M0011577	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-19	AP	M0011579	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	15.00
11-19	AP	M0011580	ADVANCED BUSINESS SOLUTIONS	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.08
11-21	AP	M0011543	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	104.00
11-21	AP	M0011544	SHARP BUSINESS SYSTEMS	10/01/25	10/31/25	MAINTENANCE / REPAIRS	40.06
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	09/09/25	09/30/25	MAINTENANCE / REPAIRS	143.73
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/01/25	MAINTENANCE / REPAIRS	3.23
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/27/25	MAINTENANCE / REPAIRS	40.50
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	52,886.34
11-21	AP	M0011554	PERRY CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	35.13
11-21	AP	M0011556	UNITED BUSINESS TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	893.30
11-21	AP	M0011557	SYSTEL BUSINESS EQUIPMENT	10/01/25	10/31/25	MAINTENANCE / REPAIRS	368.00
11-21	AP	M0011560	SOUTHWEST OFFICE SYSTEMS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
11-21	AP	M0011575	10/01/25	10/31/25	MAINTENANCE / REPAIRS	185.00
11-21	AP	M0011581	10/01/25	10/31/25	MAINTENANCE / REPAIRS	70.00
11-24	AP	M0011553	10/01/25	10/31/25	MAINTENANCE / REPAIRS	32,544.32
11-25	AP	M0011539	10/01/25	10/31/25	MAINTENANCE / REPAIRS	12.54
11-25	AP	M0011559	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-25	AP	M0011573	10/01/25	10/31/25	MAINTENANCE / REPAIRS	12.50
11-25	AP	M0011578	10/01/25	10/31/25	MAINTENANCE / REPAIRS	10.00
12-02	AP	01872745	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	62,460.00
12-02	AP	01872800	10/01/25	10/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	48,300.00
12-02	AP	M0011551	10/01/25	10/31/25	MAINTENANCE / REPAIRS	113.14
12-02	AP	M0011570	10/01/25	10/31/25	MAINTENANCE / REPAIRS	42.00
12-04	AP	M0011569	10/01/25	10/31/25	MAINTENANCE / REPAIRS	260.05
12-04	AP	M0011608	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.89
12-04	AP	M0011612	11/01/25	11/30/25	MAINTENANCE / REPAIRS	41.14
12-04	AP	M0011614	11/01/25	11/30/25	MAINTENANCE / REPAIRS	260.05
12-04	AP	M0011618	11/01/25	11/30/25	MAINTENANCE / REPAIRS	12.50
12-04	AP	M0011619	11/01/25	11/30/25	MAINTENANCE / REPAIRS	40.00
12-05	AP	M0011600	11/01/25	11/30/25	MAINTENANCE / REPAIRS	22,880.55
12-08	AP	01873535	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	54,400.00
12-08	AP	M0011496	07/01/25	09/30/25	MAINTENANCE / REPAIRS	1,113.00
12-08	AP	M0011523	09/01/25	09/30/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011527	09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
12-08	AP	M0011537	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.44
12-08	AP	M0011568	10/01/25	10/31/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011571	10/01/25	10/31/25	MAINTENANCE / REPAIRS	56.88
12-08	AP	M0011572	10/01/25	10/31/25	MAINTENANCE / REPAIRS	104.00
12-08	AP	M0011574	10/01/25	10/31/25	MAINTENANCE / REPAIRS	40.00
12-08	AP	M0011582	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.44
12-08	AP	M0011613	11/01/25	11/30/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011617	11/01/25	11/30/25	MAINTENANCE / REPAIRS	104.00
12-09	AP	M0011490	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.08
12-09	AP	M0011498	09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
12-09	AP	M0011583	11/01/25	11/30/25	MAINTENANCE / REPAIRS	57.22
12-09	AP	M0011599	11/01/25	11/30/25	MAINTENANCE / REPAIRS	35.13
12-09	AP	M0011604	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-09	AP	M0011606	11/01/25	11/30/25	MAINTENANCE / REPAIRS	126.01
12-09	AP	M0011609	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-09	AP	M0011611	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,525.80
12-09	AP	M0011624	11/01/25	11/30/25	MAINTENANCE / REPAIRS	15.00
12-09	AP	M0011625	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.08
12-09	AP	M0011626	11/01/25	11/30/25	MAINTENANCE / REPAIRS	70.00
12-10	AP	01873963	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	35,340.00
12-10	AP	M0011549	10/01/25	10/31/25	MAINTENANCE / REPAIRS	183.31

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12-10	AP	M0011589	SHARP BUSINESS SYSTEMS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	40.06	
12-10	AP	M0011594	CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	183.31	
12-10	AP	M0011597	RICOH USA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	5,896.40	
12-10	AP	M0011601	UNITED BUSINESS TECHNOLOGIES	11/01/25	11/30/25	MAINTENANCE / REPAIRS	893.30	
12-10	AP	M0011602	SYSTEL BUSINESS EQUIPMENT	11/01/25	11/30/25	MAINTENANCE / REPAIRS	368.00	
12-10	AP	M0011620	WESTERN BUSINESS PRODUCTS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	185.00	
12-11	GL	GLA0147377	.....	10/01/25	11/30/25	EQUIPMENT PURCHASES	224.46	
12-11	AP	M0011494	DEX IMAGING INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	12.54	
12-11	AP	M0011520	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/01/25	09/30/25	MAINTENANCE / REPAIRS	267.00	
12-11	AP	M0011561	CPC OFFICE TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	126.01	
12-11	AP	M0011565	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/01/25	10/31/25	MAINTENANCE / REPAIRS	267.00	
12-11	AP	M0011622	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00	
12-12	AP	M0011584	DEX IMAGING INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	12.54	
12-12	AP	M0011598	BSL GEM LASER EXPRESS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	33,105.58	
12-15	AP	M0011507	RICOH USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	5,896.40	
12-15	AP	M0011552	RICOH USA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	5,896.40	
12-16	AP	M0011591	SHARP ELECTRONICS CORPORATION	11/01/25	11/30/25	MAINTENANCE / REPAIRS	52,886.34	
12-16	AP	M0011593	CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,479.00	
12-17	AP	01877683	GOVCONNECTION INC	12/02/25	12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,950.00	
12-17	AP	01877685	STERLING COMPUTERS CORPORATION	12/03/25	12/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	50,420.40	
12-17	AP	M0011623	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	10.00	
12-19	AP	01877930	GOVCONNECTION INC	12/06/25	12/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	66,726.45	
12-23	AP	01878281	GOVCONNECTION INC	12/10/25	12/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	57,224.10	
12-23	AP	M0011588	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	104.00	
12-23	AP	M0011596	UNITED BUSINESS SYSTEMS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	113.14	
12-23	AP	M0011605	SOUTHWEST OFFICE SYSTEMS INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	25.00	
12-23	AP	M0011607	QUADIENT INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	4,232.03	
12-23	AP	M0011607	QUADIENT INC	11/13/25	11/30/25	MAINTENANCE / REPAIRS	77.19	
12-23	AP	M0011610	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/25	11/30/25	MAINTENANCE / REPAIRS	267.00	
12-23	AP	M0011615	SUMNERONE	11/01/25	11/30/25	MAINTENANCE / REPAIRS	42.00	
12-26	AP	M0011576	MTS OFFICE SYSTEMS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	58.56	
12-26	AP	M0011621	MTS OFFICE SYSTEMS LLC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	58.56	
12-30	GL	GLA0147708	.....	12/30/25	12/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00	
12-30	AP	M0011558	VISUAL EDGE IT INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	17.71	
12-30	AP	M0011603	VISUAL EDGE IT INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	17.71	
12-30	AP	M0011616	NOVATECH INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	56.88	
12-31	AP	01879156	DELL USA LP	11/30/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	39,345.20	
12-31	AP	01879158	DELL USA LP	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,185.90	
12-31	AP	M0011457	CANON USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	20,938.26	
12-31	AP	M0011457	CANON USA INC	08/14/25	08/31/25	MAINTENANCE / REPAIRS	29.03	
12-31	AP	M0011457	CANON USA INC	08/14/25	08/31/25	MAINTENANCE / REPAIRS	80.71	
12-31	AP	M0011457	CANON USA INC	08/19/25	08/31/25	MAINTENANCE / REPAIRS	34.81	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/05/25	MAINTENANCE / REPAIRS	14.83	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	50.00	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	21,071.26	
12-31	AP	M0011502	CANON USA INC	09/14/25	09/30/25	MAINTENANCE / REPAIRS	140.54	
	GL	0000147398	.....			EQUIPMENT PURCHASES	-112.23	
							EQUIPMENT TOTALS:	973,904.78
							NET EXPENSE OF EQUIPMENT TOTALS:	996,865.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con. FISCAL YEAR 2026 NET EXP OF EQUIP—Con.					OFFICE TOTALS:	996,865.09
TELECOM REVOLVING FUND FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	69,833.11	69,833.11
				TELEPHONES TOTALS:	69,833.11	69,833.11
CELLULAR				RENT, COMMUNICATION, UTILITIES	2,169,412.32	2,169,412.32
				CELLULAR TOTALS:	2,169,412.32	2,169,412.32
PBX SWITCH MAINTENANCE				RENT, COMMUNICATION, UTILITIES	8,920.46	8,920.46
				PBX SWITCH MAINTENANCE TOTALS:	8,920.46	8,920.46
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	36,690.85	36,690.85
				DC LONG DISTANCE TOTALS:	36,690.85	36,690.85
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	146,567.73	146,567.73
				OTHER SERVICES	7,674.00	7,674.00
				DC LOCAL SERVICE TOTALS:	154,241.73	154,241.73
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	675,014.93	675,014.93
				DO LONG DISTANCE TOTALS:	675,014.93	675,014.93
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	270.87	270.87
				DO EQUIPMENT MAINTENANCE TOTALS:	270.87	270.87
				OFFICE TOTALS:	3,114,384.27	3,114,384.27
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
10-06	AP	01861092	AVAYA LLC	08/01/25 08/31/25 UTILITIES		10,104.00
11-14	AP	01862962	AT&T CORP	09/01/25 09/30/25 UTILITIES		22,309.56
11-14	AP	01863577	AVAYA LLC	09/01/25 09/30/25 UTILITIES		5,933.00
11-17	AP	01863383	AT&T	09/01/25 09/30/25 UTILITIES		30,646.55
12-09	AP	01869988	AVAYA LLC	10/01/25 10/31/25 UTILITIES		840.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		69,833.11
				TELEPHONES TOTALS:		69,833.11
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
10-03	AP	01861087	AT&T WIRELESS	08/14/25 09/13/25 UTILITIES		1,325.70
11-07	AR	AC-22522	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-207.96
11-07	AR	AC-22523	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-276.00
11-07	AR	AC-22524	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-15.02

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11-07	AR	AC-22525	VERIZON WIRELESS	05/21/25	06/20/25	UTILITIES	-83.00
11-14	AP	01862595	AT&T WIRELESS	08/28/25	09/27/25	UTILITIES	105,200.83
11-14	AP	01862751	VERIZON	07/21/25	08/20/25	UTILITIES	474,686.84
11-14	AP	01862828	VERIZON	06/21/25	07/20/25	UTILITIES	454,605.68
11-14	AP	01862914	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	11,326.56
11-14	AP	01863273	AT&T WIRELESS	09/14/25	10/13/25	UTILITIES	1,197.34
11-17	AP	01863411	VERIZON	08/21/25	09/20/25	UTILITIES	469,777.05
11-17	AP	01864506	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	10,761.49
12-05	AP	01869982	AT&T WIRELESS	09/28/25	10/27/25	UTILITIES	89,339.47
12-05	AP	01872076	AT&T WIRELESS	10/14/25	11/13/25	UTILITIES	1,130.63
12-05	AP	01872519	VERIZON	09/21/25	10/20/25	UTILITIES	450,879.79
12-05	AP	01872561	AT&T WIRELESS	10/28/25	11/27/25	UTILITIES	87,724.70
12-11	AP	01873736	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	10,576.86
12-29	AP	01877789	AT&T WIRELESS	11/14/25	12/13/25	UTILITIES	1,461.36
RENT, COMMUNICATION, UTILITIES TOTALS:							2,169,412.32
PBX SWITCH MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01863410	VERIZON	09/02/25	10/01/25	UTILITIES	8,920.46
RENT, COMMUNICATION, UTILITIES TOTALS:							8,920.46
PBX SWITCH MAINTENANCE TOTALS:							8,920.46
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	01863053	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	2,419.53
11-14	AP	01863055	VERIZON BUSINESS SERVICES	08/31/25	09/29/25	UTILITIES	2,919.66
11-14	AP	01863056	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	2,778.39
11-25	AP	01868004	VERIZON BUSINESS SERVICES	09/29/25	10/31/25	UTILITIES	21,732.16
12-11	AP	01873597	VERIZON BUSINESS SERVICES	11/01/25	11/26/25	UTILITIES	6,841.11
RENT, COMMUNICATION, UTILITIES TOTALS:							36,690.85
DC LONG DISTANCE TOTALS:							36,690.85
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01860649	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	13,974.24
10-07	AP	01861401	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	6,898.55
11-13	AP	01864536	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	67.74
11-14	AP	01862750	VERIZON	09/01/25	09/30/25	UTILITIES	103,049.20
11-14	AP	01862857	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	384.13
11-14	AP	01862858	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	383.21
11-14	AP	01863054	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	6,898.55
11-17	AP	01863409	VERIZON	10/10/25	11/09/25	UTILITIES	94.99
11-17	AP	01864510	VERIZON	10/16/25	11/15/25	UTILITIES	462.28
11-22	AP	01867990	VERIZON	11/10/25	12/09/25	UTILITIES	94.99
12-02	AP	01871639	VERIZON	11/16/25	12/15/25	UTILITIES	462.75
12-11	AP	01873734	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	6,898.55
12-11	AP	01873735	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	6,898.55
RENT, COMMUNICATION, UTILITIES TOTALS:							146,567.73
OTHER SERVICES							
10-06	AP	01861092	AVAYA LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,994.00
11-14	AP	01863577	AVAYA LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,230.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
12-09	AP 01869988	AVAYA LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		2,449.50
					OTHER SERVICES TOTALS:	7,674.00
					DC LOCAL SERVICE TOTALS:	154,241.73
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01863053	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES		1,000.00
11-14	AP 01862455	AT&T	08/01/25 08/31/25	UTILITIES		185,580.09
11-14	AP 01863082	AT&T	09/01/25 09/30/25	UTILITIES		1,074.20
11-14	AP 01863293	COMCAST	09/01/25 09/30/25	UTILITIES		62,505.78
11-17	AP 01863383	AT&T	09/01/25 09/30/25	UTILITIES		151,307.88
11-25	AP 01864001	COMCAST	10/01/25 10/31/25	UTILITIES		62,744.32
12-04	AP 01873061	COMCAST	11/01/25 11/30/25	UTILITIES		63,289.63
12-05	AP 01872435	AT&T	10/01/25 10/31/25	UTILITIES		1,074.20
12-09	AP 01872663	AT&T	10/01/25 10/31/25	UTILITIES		145,364.63
12-23	AP 01877791	AT&T	11/01/25 11/30/25	UTILITIES		1,074.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	675,014.93
					DO LONG DISTANCE TOTALS:	675,014.93
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
12-24	AP 01873750	VERIZON BUSINESS SERVICES	12/01/25 12/31/25	UTILITIES		270.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	270.87
					DO EQUIPMENT MAINTENANCE TOTALS:	270.87
					OFFICE TOTALS:	3,114,384.27
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2026 SERVICE MANAGEMENT						
POSTAL DELIVERY FEE						
				SUPPLIES AND MATERIALS	89,351.42	89,351.42
					POSTAL DELIVERY FEE TOTALS:	89,351.42
FOOD SERVICE						
				TRANSPORTATION OF THINGS	4,361.41	4,361.41
				OTHER SERVICES	212,789.41	212,789.41
				SUPPLIES AND MATERIALS	24,989.79	24,989.79
				EQUIPMENT	60,512.42	60,512.42
					FOOD SERVICE TOTALS:	302,653.03
					OFFICE TOTALS:	392,004.45
POSTAL DELIVERY FEE						
SUPPLIES AND MATERIALS						
12-18	AP 01877874	HARRIS MID ATLANTIC LLC	11/01/25 11/30/25	HABITATION EXPENSE		89,351.42
					SUPPLIES AND MATERIALS TOTALS:	89,351.42
					POSTAL DELIVERY FEE TOTALS:	89,351.42
FOOD SERVICE						
TRANSPORTATION OF THINGS						
12-10	AP 01873948	11400 LLC	10/24/25 10/24/25	FREIGHT CHARGES		240.00

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12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	FREIGHT CHARGES	4,121.41
		OTHER SERVICES				TRANSPORTATION OF THINGS TOTALS:	4,361.41
10-02	AP	01861397	BLACK CROWN COLLECTIVE LLC	08/14/25	08/14/25	EQUIPMENT INSTALLATION	306.21
11-17	AP	01868109	MC DEAN INC	07/23/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	1,277.37
11-20	AP	01871750	GILBANE BUILDING CO	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	162,818.07
12-09	AP	01864819	CHA COMPANY LLC	06/12/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR	29,826.48
12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	3,124.00
12-15	AP	01874481	MC DEAN INC	10/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	4,074.93
12-24	AP	01873633	BLACK CROWN COLLECTIVE LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	11,362.35
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	212,789.41
10-01	AP	01861395	BLACK CROWN COLLECTIVE LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	97.95
10-01	AP	01861403	BLACK CROWN COLLECTIVE LLC	08/26/25	08/26/25	HABITATION EXPENSE	24.16
10-02	AP	01861391	BLACK CROWN COLLECTIVE LLC	08/09/25	08/09/25	HABITATION EXPENSE	251.88
11-25	AP	01864796	CHA COMPANY LLC	06/10/25	07/21/25	HABITATION EXPENSE	6,710.34
11-25	AP	01864796	CHA COMPANY LLC	07/01/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	517.73
12-02	AP	01864773	CHA COMPANY LLC	07/01/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	3,504.03
12-10	AP	01873948	11400 LLC	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	500.00
12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	HABITATION EXPENSE	4,658.07
12-12	AP	01872416	AHA CORPORATION	07/18/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	8,096.44
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL BS3ZA1SA3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	105.95
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL RK4IR60F3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	120.24
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL UA54X8XC3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	182.00
12-29	AP	01874258	BLACK CROWN COLLECTIVE LLC	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	221.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	24,989.79
10-03	AP	01861400	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,954.00
12-02	AP	01864773	CHA COMPANY LLC	07/01/25	07/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,441.42
12-09	AP	01869928	CITI PCARD-SP WEBER WORKSHOPS	09/24/25	09/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,595.00
12-10	AP	01873948	11400 LLC	10/24/25	10/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	26,257.00
12-12	AP	01872416	AHA CORPORATION	07/18/25	08/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	18,265.00
						EQUIPMENT TOTALS:	60,512.42
						FOOD SERVICE TOTALS:	302,653.03
						OFFICE TOTALS:	392,004.45
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
						PERSONNEL COMPENSATION	953,376.81
						RENT, COMMUNICATION, UTILITIES	7,659.38
						OTHER SERVICES	9,700.66
						SUPPLIES AND MATERIALS	96,428.35
						EQUIPMENT	1,554.00
						CHILD CARE CENTER TOTALS:	1,068,719.20
						OFFICE TOTALS:	1,068,719.20
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ABDULLAH, MARYUM	10/01/25	12/31/25	TEACHER ASSISTANT		14,298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		ALLEN, LADONYA	10/01/25 12/31/25	LEAD TEACHER	17,773.74	
		ATCHISON, TIARA M.	09/01/25 12/31/25	TEACHER ASSISTANT	14,113.01	
		BARNES, SHANELLE D.	12/15/25 12/31/25	LEAD TEACHER	3,159.78	
		BELL, MORRIS A	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,493.50	
		BELL, MORRIS A	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	22.35	
		BELL, SHAKEEMA M	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,493.50	
		BELL, SHAKEEMA M	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	33.67	
		BROADNAX, JAMANA R.	10/01/25 12/31/25	TEACHER AIDE	12,078.00	
		BROADNAX, JAMANA R.	09/01/25 09/30/25	TEACHER AIDE (OVERTIME)	17.42	
		BROWN, KEONA N.	12/08/25 12/31/25	TEACHER AIDE	3,086.60	
		BUTT, MARYAM A	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		BUTT, MARYAM A	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	26.29	
		CABRERA, KARIN	10/01/25 12/31/25	TEACHER AIDE	13,274.01	
		CABRERA, KARIN	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	9.70	
		CHEREBIN, JESSICA L	10/01/25 12/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		COLLIER, SHANNON	10/01/25 12/31/25	TEACHER AIDE (A)	12,878.01	
		COLLIER, SHANNON	10/01/25 11/30/25	TEACHER AIDE (A) (OVERTIME)	15.48	
		DETWEILER, BETHANY	10/01/25 12/03/25	OPERATIONS MANAGER, HRCCC	14,049.69	
		DETWEILER, BETHANY	12/01/25 12/03/25	OPERATIONS MANAGER, HRCCC (OTHER COMPENSATION)	6,557.92	
		DIALLO, LALLA A.	10/01/25 12/31/25	LEAD TEACHER	17,317.50	
		FOSTER, ALEXA	10/01/25 12/31/25	TEACHER ASSISTANT	13,903.26	
		GARRISON, ELENA A.	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		GRANT, KATHYA E.	10/01/25 12/31/25	TEACHER AIDE	12,878.01	
		GRANT, KATHYA E.	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	27.98	
		GREEN, HARRIET M	10/01/25 12/31/25	TEACHER ASSISTANT	15,493.50	
		GREEN, HARRIET M	10/01/25 10/31/25	TEACHER ASSISTANT (OVERTIME)	44.69	
		GREENE, NIAYA	10/01/25 12/13/25	LEAD TEACHER	14,046.42	
		GREENE, NIAYA	12/01/25 12/13/25	LEAD TEACHER (OTHER COMPENSATION)	1,701.68	
		HALL, SHAMORROW C.	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,717.16	
		HALL, SHAMORROW C.	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	45.85	
		HALL, SHATARYA	10/01/25 12/31/25	TEACHER AIDE	12,684.05	
		HARRIS, SHANIQUA	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		HARRIS, SHANIQUA	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	26.29	
		HEIMER, ANA L.	10/01/25 12/31/25	KITCHEN MANAGER	14,298.00	
		HEIMER, ANA L.	10/01/25 10/31/25	KITCHEN MANAGER (OVERTIME)	41.24	
		HITE, SUZANNE M.	10/01/25 12/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		HOBBS, AMANDA L.	10/01/25 12/31/25	TEACHER ASSISTANT	15,096.00	
		IKE, ELLEN	10/01/25 12/31/25	LEAD TEACHER	16,786.31	
		JOHN, DEZERE J.	10/01/25 12/31/25	LEAD TEACHER	16,256.34	
		KASE, JAZMINE N.	10/01/25 12/31/25	LEAD TEACHER	17,773.74	
		KOOL, MARIKA	10/01/25 12/31/25	TEACHER ASSISTANT	14,698.26	
		KOOL, MARIKA	10/01/25 10/31/25	TEACHER ASSISTANT (OVERTIME)	10.74	
		LEGGETT, CAROL R.	10/01/25 12/31/25	TEACHER AIDE	12,878.01	

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LEHNERTZ, JENNIFER C	10/01/25	12/31/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	10/01/25	12/31/25	TEACHER AIDE (A)	13,010.01
LEWIS, CURTRINA S	10/01/25	12/31/25	TEACHER ASSISTANT	15,493.50
LEWIS, CURTRINA S	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	29.79
LOBIANCO, WHITNEY L	10/01/25	12/31/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	10/01/25	12/31/25	LEAD TEACHER	17,773.74
MARA, SHANNON M.	10/01/25	12/03/25	ASSISTANT DIRECTOR, HRCCC	20,112.58
MARA, SHANNON M.	12/01/25	12/03/25	ASSISTANT DIRECTOR, HRCCC (OTHER COMPENSATION)	5,257.60
MATHIANAKI, ELENI	10/01/25	12/31/25	LEAD TEACHER	16,866.24
MCCOY, JAVAYLIAN B.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
MCCOY, JAVAYLIAN B.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	12.76
MENSAH, SUZETTE M.	10/01/25	12/31/25	LEAD TEACHER	17,773.74
MOODY, NADINE J	10/01/25	12/31/25	TEACHER ASSISTANT	15,493.50
MOODY, NADINE J	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	11.17
MUHAMMAD, ALBERT	10/01/25	12/17/25	KITCHEN ASSISTANT	9,419.35
MUHAMMAD, ALBERT	10/01/25	11/30/25	KITCHEN ASSISTANT (OVERTIME)	210.36
MUHAMMAD, ALBERT	12/01/25	12/17/25	KITCHEN ASSISTANT (OTHER COMPENSATION)	997.01
MULLINS, SARAH E.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	10/01/25	10/16/25	LEAD TEACHER	2,917.16
NELSON, L'ERIN K.	10/01/25	10/16/25	LEAD TEACHER (OTHER COMPENSATION)	227.90
NORRIS, JAIMIE K.	10/01/25	11/30/25	TEACHER ASSISTANT	9,798.84
NORRIS, JAIMIE K.	11/01/25	12/31/25	LEAD TEACHER	5,734.58
OMOLE, YEMISI	10/01/25	12/31/25	TEACHER ASSISTANT	14,698.26
OMOLE, YEMISI	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.74
OROZCO MALDONADO, ALEJANDRA L.	10/01/25	12/31/25	TEACHER ASSISTANT	14,698.26
OVEROCKER, JAYMEE B.	10/01/25	12/31/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	10/01/25	12/31/25	TEACHER ASSISTANT	15,096.00
PERRIN, INDIA S.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.89
REID, TRACEY	10/01/25	12/31/25	TEACHER ASSISTANT	13,903.26
RICHARDSON, MARQUITA R.	10/01/25	12/31/25	LEAD TEACHER	16,409.01
ROESCH, ABIGAIL M.	09/29/25	12/31/25	TEACHER AIDE	12,346.40
ROESCH, ABIGAIL M.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	8.83
SAID, IBTISAM J.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
SAUNDERS, MARKIERA A.	10/01/25	12/31/25	TEACHER AIDE	13,010.01
SAUNDERS, MARKIERA A.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	18.57
SAVIN, LILLEAUNA P.	10/01/25	12/31/25	TEACHER AIDE	12,878.01
STEVENS, BERNICE	10/01/25	12/31/25	LEAD TEACHER	16,866.24
SZEWCZYK, MADELINE B.	10/01/25	12/31/25	NURSE	24,823.74
TURNER, CHANELL K.	10/01/25	11/30/25	TEACHER ASSISTANT	10,064.00
TURNER, CHANELL K.	12/01/25	12/31/25	LEAD TEACHER	5,317.00
TURNER, CHANELL K.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	43.55
WALLACE-JOHNSON, JAMARR T.	12/01/25	12/31/25	FACILITY SUPPORT WORKER	4,026.00
WEST, KRYSTAL M.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
WEST, KRYSTAL M.	09/01/25	09/30/25	TEACHER AIDE (OVERTIME)	25.52
WILLIAMS, KATHLEEN V.	09/01/25	09/30/25	LEAD TEACHER (OTHER COMPENSATION)	6,988.83
WILSON, NATALIE M.	12/01/25	12/31/25	TEACHER AIDE	4,026.00
WOODIE, ARMONI K.	10/01/25	12/31/25	TEACHER ASSISTANT	13,903.26
WOODIE, ARMONI K.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.03
YOUNG, NATALIE N.	10/01/25	12/31/25	TEACHER AIDE	12,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		YOUNG, NATALIE N.	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	5.81	
		YOUNG, TONISHA N.	10/01/25 12/31/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	10/01/25 12/31/25	ADMINISTRATIVE SPECIALIST	16,866.24	
					PERSONNEL COMPENSATION TOTALS:	953,376.81
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	397.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	3,392.50	
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)	397.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	3,391.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,659.38
OTHER SERVICES						
11-13	AP	01862477 MAESTAS, DAVID C.	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	133.00	
11-14	AP	01863005 ENGELKING, MADISON S.	09/28/25 09/30/25	MISCELLANEOUS OTHER SERVICES	184.91	
11-14	AP	01863035 MAILLOUX, BAILEY A.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
11-14	AP	01863063 JARRETT, CHELSEA M.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
11-16	AP	01852362 STEPHANIE ROA	08/01/25 08/18/25	MISCELLANEOUS OTHER SERVICES	191.42	
11-20	AP	01871698 KEENLOGIC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,748.00	
11-24	AP	01862834 LEWIS, CURTRINA S.	08/18/25 08/31/25	MISCELLANEOUS OTHER SERVICES	4.01	
12-29	AP	01863061 MAHFOOD, MARY M.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
12-29	AP	01878541 KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	2,374.29	
12-30	AP	01863067 OPARIL, MARIA A.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	299.00	
12-31	AP	01869975 BENSON, KARA E.	11/19/25 11/19/25	MISCELLANEOUS OTHER SERVICES	788.03	
12-31	AP	01879165 POWER TOTS INC	11/21/25 12/19/25	NON-TECHNOLOGY SERVICE CONTR	3,120.00	
					OTHER SERVICES TOTALS:	9,700.66
SUPPLIES AND MATERIALS						
11-13	AP	01862467 GOOD FOOD COMPANY	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	416.57	
11-13	AP	01862471 GOOD FOOD COMPANY	09/01/25 09/15/25	FOOD & BEVERAGE	12,174.18	
11-13	AP	01862473 GOOD FOOD COMPANY	09/16/25 09/30/25	FOOD & BEVERAGE	13,487.00	
11-13	AP	01864635 BECKERS SCHOOL SUPPLIES	06/03/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	6,504.99	
11-13	AP	01864635 BECKERS SCHOOL SUPPLIES	06/03/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	2,276.89	
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	464.42	
11-17	AP	01868022 IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	1,297.42	
11-17	AP	01868048 IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	1,050.19	
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2,346.64	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL1YG0Z51	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	169.99	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL6C241Q1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	699.95	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL77I8N31	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	41.15	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL7ZX9BK1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	117.51	
11-19	AP	01854673 CITI PCARD-Amazon.com CQ3Y30MY3	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	209.81	
11-19	AP	01854673 CITI PCARD-Amazon.com DQ2938R13	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	219.78	
11-19	AP	01854673 CITI PCARD-Amazon.com LZ4KD53S3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	254.85	

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11-19	AP	01854673	CITI PCARD-Amazon.com NL2V13AZ0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	190.20
11-19	AP	01854673	CITI PCARD-Amazon.com NL3141AD0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	285.09
11-19	AP	01854673	CITI PCARD-Amazon.com NL3WY62E2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	187.72
11-19	AP	01854673	CITI PCARD-Amazon.com NL4FU4N11	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	237.74
11-19	AP	01854673	CITI PCARD-Amazon.com NL90A6DB2	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	237.74
11-19	AP	01854673	CITI PCARD-Amazon.com Q14WP4S43	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	265.71
11-19	AP	01854673	CITI PCARD-DISCOUNTSCH 8006272829	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	679.83
12-02	AP	01868096	GOOD FOOD COMPANY	08/16/25	08/31/25	FOOD & BEVERAGE	12,284.24
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,060.20
12-05	AP	01869879	GOOD FOOD COMPANY	10/01/25	10/15/25	FOOD & BEVERAGE	12,202.02
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	747.50
12-11	AP	01869883	GOOD FOOD COMPANY	11/01/25	11/15/25	FOOD & BEVERAGE	9,823.74
12-29	AP	01869881	GOOD FOOD COMPANY	10/16/25	10/31/25	FOOD & BEVERAGE	14,749.38
12-29	AP	01870077	THE BARRINGTON COMPANY	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	1,745.90
SUPPLIES AND MATERIALS TOTALS:							96,428.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	518.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	518.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:							1,554.00
CHILD CARE CENTER TOTALS:							1,068,719.20
OFFICE TOTALS:							1,068,719.20
FISCAL YEAR 2026 SUMMER CAMP							
SUMMER CAMP							
TRAVEL							1,879.00
OTHER SERVICES							3,036.84
SUMMER CAMP TOTALS:							4,915.84
OFFICE TOTALS:							4,915.84
SUMMER CAMP							
TRAVEL							
11-18	AP	01854759	CITI PCARD-METRO 058-FED CENTER SW	06/30/25	06/30/25	TAXI/RIDE SHARE	30.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	06/27/25	06/27/25	TAXI/RIDE SHARE	599.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	06/30/25	06/30/25	TAXI/RIDE SHARE	584.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	07/02/25	07/02/25	TAXI/RIDE SHARE	589.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	07/03/25	07/03/25	TAXI/RIDE SHARE	77.00
TRAVEL TOTALS:							1,879.00
OTHER SERVICES							
11-18	AP	01854759	CITI PCARD-Folger Shakespeare	07/09/25	07/09/25	TRAINING	610.00
11-18	AP	01854759	CITI PCARD-NATIONAL BUILDING MUSE	07/02/25	07/02/25	TRAINING	260.00
11-18	AP	01854759	CITI PCARD-NATIONAL CHILDRENS MUS	07/03/25	07/03/25	TRAINING	750.00
11-18	AP	01854759	CITI PCARD-WASHINGTON NATIONALS	07/01/25	07/01/25	TRAINING	1,089.00
12-29	AP	01878540	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	327.84
OTHER SERVICES TOTALS:							3,036.84
SUMMER CAMP TOTALS:							4,915.84
OFFICE TOTALS:							4,915.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
					TRAVEL	286.22
					RENT, COMMUNICATION, UTILITIES	8,502.08
					PRINTING AND REPRODUCTION	703.00
					OTHER SERVICES	23,157.23
					SUPPLIES AND MATERIALS	101,380.00
					EQUIPMENT	4,542.76
					NON - PERSONNEL TOTALS:	138,571.29
					OFFICE TOTALS:	199,771.29
PERSONNEL						
PERSONNEL BENEFITS						
11-16	AP	01864209	BUDDY GENE KOZEN JR	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	2,500.00
11-16	AP	01864217	JOHN DAVID GANTHER	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864179	ANDREW CROWELL	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864180	ANNA LAMBERT	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864181	AUSTIN LEO LINK	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864184	BRANDON M STRAUSSER	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864185	BRIAN MONAHAN	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
11-18	AP	01864187	BUDDY GENE KOZEN JR	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
11-18	AP	01864188	CAROLYN F ROSENBERG	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864189	DOMINIQUE CARR	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864190	HAROLD V RAMOS	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864191	HERMAN OTTO IRA PFAEFFLE	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864192	HUNNTER MAXWELL	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864193	JEFF FRANCISCO	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864194	JOHN DAVID GANTHER	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864195	JOSE ELEAZAR BENITEZ	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864196	JOSEPH MARFIA-COLON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864197	JOYCE C SANG	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864198	MATTHEW NELSON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864199	STEPHANIE MCKINNON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864203	ANDREW CROWELL	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864204	ANNA LAMBERT	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864205	AUSTIN LEO LINK	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864206	BRANDON M STRAUSSER	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864208	BRIAN MONAHAN	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	3,500.00
11-18	AP	01864210	CAROLYN F ROSENBERG	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864211	DOMINIQUE CARR	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864212	HAROLD V RAMOS	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00

11-18	AP	01864213	HERMAN OTTO IRA PFAEFFLE	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864215	HUNNTER MAXWELL	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864216	JEFF FRANCISCO	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864218	JOSE ELEAZAR BENITEZ	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864219	JOSEPH MARFIA-COLON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864220	JOYCE C SANG	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864221	MATTHEW NELSON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864222	STEPHANIE MCKINNON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872750	ANDREW CROWELL	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872751	ANNA LAMBERT	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872752	AUSTIN LEO LINK	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872754	BRANDON M STRAUSSER	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872755	BRIAN MONAHAN	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
12-04	AP	01872756	BUDDY GENE KOZEN JR	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
12-04	AP	01872757	CAROLYN F ROSENBERG	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872759	DOMINIQUE CARR	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872760	HAROLD V RAMOS	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872761	HERMAN OTTO IRA PFAEFFLE	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872762	HUNNTER MAXWELL	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872763	JEFF FRANCISCO	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872764	JOHN DAVID GANTHER	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872765	JOSE ELEAZAR BENITEZ	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872766	JOSEPH MARFIA-COLON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872770	JOYCE C SANG	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872772	MATTHEW NELSON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872773	STEPHANIE MCKINNON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
PERSONNEL BENEFITS TOTALS:							61,200.00
PERSONNEL TOTALS:							61,200.00

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NON - PERSONNEL							
TRAVEL							
11-22	AP	01869948	BRIAN MONAHAN	11/07/25	11/07/25	PARKING	24.00
11-22	AP	01869948	BRIAN MONAHAN	11/08/25	11/08/25	PARKING	3.22
11-22	AP	01869948	BRIAN MONAHAN	11/11/25	11/11/25	PARKING	14.00
11-22	AP	01869948	BRIAN MONAHAN	11/13/25	11/13/25	PARKING	35.00
12-11	AP	01873587	BRIAN MONAHAN	11/13/25	11/13/25	PARKING	11.00
12-11	AP	01873587	BRIAN MONAHAN	11/14/25	11/14/25	PARKING	14.00
12-24	AP	01877663	E3 DIAGNOSTICS INC	12/04/25	12/04/25	MISCELLANEOUS TRAVEL	185.00
TRAVEL TOTALS:							286.22
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01864168	FEDEX	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	13.89
11-18	AP	01864170	FEDEX	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	11.44
11-18	AP	01864171	FEDEX	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	14.11
11-22	AP	01869960	FEDEX	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	13.69
11-22	AP	01869962	FEDEX	10/28/25	10/30/25	POSTAGE / COURIER / BOX RENTAL	27.18
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)	699.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,999.41
11-25	GL	MED0146956	.....	10/01/25	10/07/25	HIR GRAPHICS (TRANSFER)	1,062.50
12-11	AP	01873588	FEDEX	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	11.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-11	AP 01873606	FEDEX	11/12/25 11/12/25	POSTAGE / COURIER / BOX RENTAL		11.24
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)		699.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,872.81
12-24	AP 01877656	FEDEX	11/19/25 11/20/25	POSTAGE / COURIER / BOX RENTAL		25.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,502.08
PRINTING AND REPRODUCTION						
12-12	AP 01873584	CITI PCARD-ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO		703.00
					PRINTING AND REPRODUCTION TOTALS:	703.00
OTHER SERVICES						
11-18	AP 01864173	E3 DIAGNOSTICS INC	10/29/25 10/28/26	TECHNOLOGY SERVICE CONTRACTS		1,793.23
11-18	AP 01864174	MICRO MERCHANT SYSTEMS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-18	AP 01871908	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-18	AP 01871909	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-22	AP 01869954	BRIAN MONAHAN	11/13/25 11/13/25	TRAINING		2,344.00
12-10	AP 01872738	HELLO SONO LLC	12/06/25 12/06/25	TRAINING		1,150.00
12-16	AP 01875208	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
12-24	AP 01877663	E3 DIAGNOSTICS INC	12/04/25 12/04/25	TECHNOLOGY SERVICE CONTRACTS		385.00
					OTHER SERVICES TOTALS:	23,157.23
SUPPLIES AND MATERIALS						
11-17	AP 01864159	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		56.60
11-17	AP 01864160	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		476.28
11-17	AP 01864161	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		37.40
11-17	AP 01864162	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		47.19
11-17	AP 01864164	MOORE MEDICAL LLC	10/21/25 10/21/25	MEDICAL SUPPLIES		10,279.13
11-17	AP 01864165	MOORE MEDICAL LLC	10/17/25 10/17/25	MEDICAL SUPPLIES		2,101.15
11-17	AP 01864166	MOORE MEDICAL LLC	10/17/25 10/17/25	MEDICAL SUPPLIES		27.36
11-18	AP 01864172	SANOPI PASTEUR INC	10/21/25 10/21/25	MEDICAL SUPPLIES		6,453.90
11-18	AP 01864175	ECLINICALWORKS LLC	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000		2,094.00
11-18	AP 01864177	ECLINICALWORKS LLC	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000		2,094.00
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		432.31
11-22	AP 01869956	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		646.78
11-22	AP 01869958	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		1,410.21
11-22	AP 01869959	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		933.04
11-22	AP 01869967	ROBERTS OXYGEN COMPANY INC	10/31/25 10/31/25	MEDICAL SUPPLIES		182.58
11-25	AP 01869966	MOORE MEDICAL LLC	10/28/25 10/28/25	MEDICAL SUPPLIES		17,779.68
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		410.70
12-05	AP 01872735	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		260.48
12-10	AP 01872732	SUTHERLAND, TREJUAN L	11/19/25 11/19/25	MEDICAL SUPPLIES		99.99
12-11	AP 01873607	MEDLINE INDUSTRIES INC	12/05/25 12/05/25	MEDICAL SUPPLIES		965.24
12-11	AP 01873608	ZOLL MEDICAL CORPORATION	11/14/25 11/14/25	MEDICAL SUPPLIES		120.00
12-11	AP 01873609	MOORE MEDICAL LLC	11/13/25 11/13/25	MEDICAL SUPPLIES		83.34
12-11	AP 01873611	MOORE MEDICAL LLC	11/13/25 11/13/25	MEDICAL SUPPLIES		67.70

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12-11	AP	01873612	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	58.00
12-11	AP	01873613	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	95.10
12-11	AP	01873614	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	112.65
12-11	AP	01873615	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	376.41
12-11	AP	01873616	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	322.98
12-11	AP	01873618	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	156.93
12-11	AP	01873619	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	1,039.02
12-11	AP	01873620	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	10.32
12-11	AP	01873621	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	4,809.33
12-11	AP	01873623	ECLINICALWORKS LLC	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,094.00
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B086909X1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	303.29
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B29MH5BA1	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	177.72
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B831M67A2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	26.98
12-12	AP	01873584	CITI PCARD-HO-EQUIPMENTS/ESHOP	11/18/25	11/18/25	MEDICAL SUPPLIES	575.00
12-12	AP	01873584	CITI PCARD-SP CPR-PRO INC.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,250.00
12-12	AP	01873624	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	38,461.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	239.74
12-24	AP	01877661	LAMINATING AND BINDING SOLUTIONS INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	138.46
12-26	AP	01877660	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	3,482.50
12-26	AP	01877665	BLUETRITON BRANDS INC	12/01/25	12/01/25	WATER	39.55
12-26	AP	01877666	ROBERTS OXYGEN COMPANY INC	11/01/25	11/30/25	MEDICAL SUPPLIES	182.58
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	369.38
SUPPLIES AND MATERIALS TOTALS:							101,380.00
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,236.07
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
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	76.00
EQUIPMENT TOTALS:							4,542.76
NON - PERSONNEL TOTALS:							138,571.29
OFFICE TOTALS:							199,771.29
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
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)	699.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,001.98
11-13	AP	01858913	FEDEX	08/20/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	41.76
11-13	AP	01858920	FEDEX	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	10.90
11-17	AP	01864140	FEDEX	09/15/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	37.26
11-18	AP	01864167	FEDEX	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	10.82
RENT, COMMUNICATION, UTILITIES TOTALS:							3,822.22
OTHER SERVICES							
11-13	AP	01862061	WALTER REED MED CTR ACCT DEPT	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	17,395.56
11-13	AP	01862062	WALTER REED MED CTR ACCT DEPT	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	17,395.57
11-17	AP	01864137	BUDDY GENE KOZEN JR	09/22/25	10/15/25	TRAINING	1,025.00
11-17	AP	01864143	MICRO MERCHANT SYSTEMS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-22	AP 01864176	NEW YORK IMAGING SERVICE INC	08/23/25 08/22/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
				OTHER SERVICES TOTALS:	40,116.13	
SUPPLIES AND MATERIALS						
11-13	AP 01862060	BLUETRITON BRANDS INC	08/27/25 09/26/25	WATER	37.85	
11-14	AP 01858921	MOORE MEDICAL LLC	09/04/25 09/04/25	MEDICAL SUPPLIES	80.00	
11-14	AP 01858922	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	112.00	
11-14	AP 01858923	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	745.15	
11-14	AP 01858924	ROBERTS OXYGEN COMPANY INC	08/01/25 08/31/25	MEDICAL SUPPLIES	182.58	
11-14	AP 01862035	CDW GOVERNMENT LLC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	664.25	
11-14	AP 01862038	CDW GOVERNMENT LLC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	466.52	
11-14	AP 01862039	CDW GOVERNMENT LLC	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	325.60	
11-14	AP 01862044	WORLDPOINT ECC INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	365.32	
11-14	AP 01862720	MOORE MEDICAL LLC	09/09/25 09/09/25	MEDICAL SUPPLIES	213.78	
11-14	AP 01862722	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	9.38	
11-14	AP 01862723	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	10.66	
11-14	AP 01862724	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	18.76	
11-14	AP 01862725	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	3.78	
11-14	AP 01862726	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	1,095.78	
11-14	AP 01862727	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	7.46	
11-14	AP 01862728	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	215.63	
11-14	AP 01862730	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	17.70	
11-14	AP 01862731	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	76.40	
11-14	AP 01862734	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	7.82	
11-14	AP 01862735	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	566.62	
11-14	AP 01862737	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	1,682.95	
11-14	AP 01862738	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	567.29	
11-14	AP 01862739	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	294.86	
11-16	AP 01862045	WORLDPOINT ECC INC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	132.77	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL A60XC3H13	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	47.99	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL CS8FE0QH3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	279.12	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL EW38L7AH3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	345.23	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL N530J4JF3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	495.69	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL SJ0TN47U3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	393.01	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL U90C21L03	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	35.58	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL V25W000L3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.58	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL X290T9IX3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	23.21	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPLCE PMTS	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	-279.12	
11-17	AP 01862015	CITI PCARD-AMAZON RETA 1P3R28QR3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	632.70	
11-17	AP 01862015	CITI PCARD-RXNT NETWORKING TECH	09/07/25 09/07/26	SOFTWARE LESS THAN \$1000	3,750.00	
11-17	AP 01864138	MOORE MEDICAL LLC	09/23/25 09/23/25	MEDICAL SUPPLIES	485.30	
11-17	AP 01864141	ROBERTS OXYGEN COMPANY INC	09/01/25 09/30/25	MEDICAL SUPPLIES	182.58	
11-17	AP 01864144	FISHER HEALTHCARE	09/09/25 09/09/25	MEDICAL SUPPLIES	4,670.00	
11-17	AP 01864145	LABORATORY CORPORATION OF AMERICA	08/30/25 08/30/25	MEDICAL SUPPLIES	903.40	

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11-17	AP	01864146	LABORATORY CORPORATION OF AMERICA	09/27/25	09/27/25	MEDICAL SUPPLIES	4,604.70
11-17	AP	01864158	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES	79.89
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	371.50
SUPPLIES AND MATERIALS TOTALS:							24,945.27
NON - PERSONNEL TOTALS:							68,883.62
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
11-15	AP	01862063	WALTER REED MED CTR ACCT DEPT	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	17,358.00
11-15	AP	01862065	WALTER REED MED CTR ACCT DEPT	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	17,358.00
OTHER SERVICES TOTALS:							34,716.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							34,716.00
OFFICE TOTALS:							103,599.62

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY
SUPPLIES AND MATERIALS

11-17	AP	01862741	CEPHEID	09/15/25	09/15/25	MEDICAL SUPPLIES	13,600.00
11-17	AP	01864147	MOORE MEDICAL LLC	09/19/25	09/19/25	MEDICAL SUPPLIES	115,383.00
11-18	AP	01864178	MOORE MEDICAL LLC	10/03/25	10/03/25	MEDICAL SUPPLIES	115,383.00
11-25	AP	01869963	MOORE MEDICAL LLC	10/28/25	10/28/25	MEDICAL SUPPLIES	38,461.00
SUPPLIES AND MATERIALS TOTALS:							282,827.00
CAPITOL COMPLEX HEALTH& SAFETY TOTALS:							282,827.00
OFFICE TOTALS:							282,827.00

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	2,809,584.42	2,809,584.42
PERSONNEL TOTALS:	2,809,584.42	2,809,584.42

NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	9,820.82	9,820.82
PRINTING AND REPRODUCTION	197.08	197.08
OTHER SERVICES	27,768.75	27,768.75
SUPPLIES AND MATERIALS	61,757.40	61,757.40
EQUIPMENT	80,630.93	80,630.93
NON - PERSONNEL TOTALS:	180,174.98	180,174.98
OFFICE TOTALS:	2,989,759.40	2,989,759.40

PERSONNEL

PERSONNEL COMPENSATION

ABRAMOFF, AZEKA J.	10/01/25	12/31/25	LEGISLATION COUNSEL	51,249.99
ACKER, EMILY V.	10/01/25	12/31/25	LEGISLATION TAX ACCOUNTANT	46,083.34
AGUIRRE, EDGAR	10/01/25	12/31/25	ECONOMIC RESEARCH ASSISTANT	19,749.99
ASTON, LILLIAN J.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	48,125.01
BARTHOLD, THOMAS A.	10/01/25	12/31/25	CHIEF OF STAFF	56,250.00
BRAND, NORMAN J.	10/01/25	12/31/25	SENIOR REFUND COUNSEL	53,874.99
BREWER, MARY JOANNE T.	10/01/25	12/31/25	REFUND COUNSEL	49,374.99
BUTLER, TANYA T.	10/01/25	12/31/25	SENIOR STATISTICAL ANALYST	34,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMMITTEE ON TAXATION—Con.						
		CHANG,CHIA J	10/01/25 12/31/25	ECONOMIST	41,124.99	
		CILKE, JAMES	10/01/25 12/01/25	SENIOR ECONOMIST	35,837.50	
		CILKE, JAMES	12/01/25 12/01/25	SENIOR ECONOMIST (OTHER COMPENSATION)	7,931.25	
		CLARKE, ANGEL N.	10/01/25 12/31/25	STATISTICAL ANALYST	22,749.99	
		COMEY, MATTHEW L.	10/01/25 12/31/25	ECONOMIST	40,125.00	
		COWAN JR, JEFFREY P.	10/01/25 12/31/25	REFUND COUNSEL	47,499.99	
		CRANOR, TAYLOR J.	10/01/25 12/31/25	LEGISLATION COUNSEL	46,374.99	
		CROWELL, JOSEPH L.	10/01/25 12/31/25	SENIOR ECONOMIST	45,249.99	
		DERBY,ELENA C	11/01/25 12/31/25	ECONOMIST	41,375.01	
		DIEFENBACH, CLARE E.	10/01/25 12/31/25	LEGISLATION COUNSEL	51,875.01	
		DOWD, CONNOR J.	10/01/25 12/31/25	ECONOMIST	40,625.01	
		DOWD, TIMOTHY A.	10/01/25 12/31/25	SENIOR ECONOMIST	53,375.01	
		ELWELL, JAMES P.	10/01/25 12/31/25	ECONOMIST	42,125.01	
		GALLAGHER, BRIAN D.	10/01/25 11/06/25	LEGISLATION TAX ACCOUNTANT	19,450.00	
		GALLAGHER, BRIAN D.	11/01/25 11/06/25	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	810.42	
		GIOSA,CHRISTOPHER	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	56,250.00	
		GROPPER,ADAM	10/01/25 12/31/25	SENIOR LEGISLATION COUNSEL	51,624.99	
		GU, ANGELA Y.	10/01/25 12/31/25	ECONOMIST	37,875.00	
		HABIB,SAMEH F	10/01/25 12/31/25	ECONOMIST	38,874.99	
		HAYMAN,JASON	10/01/25 12/31/25	ADMINISTRATIVE DIRECTOR	38,625.00	
		HIGH, MARK R.	10/01/25 12/31/25	SENIOR INFORMATION TECHNOLOGY	36,999.99	
		HIRD, CAITLIN M.	10/01/25 12/31/25	LEGISLATION COUNSEL	46,374.99	
		HOFFMAN, NICHOLAS C.	10/01/25 12/31/25	ECONOMIST	37,875.00	
		JAMES,DEIRDRE	10/01/25 12/31/25	SENIOR LEGISLATION COUNSEL	53,625.00	
		JEDLICKA,DAMION	10/01/25 12/31/25	DIR OF INFO TECH AND CHIEF INF	48,624.99	
		KEE GUNN,SYLVESTER A	10/01/25 12/31/25	STAFF ASSISTANT	17,000.01	
		KWAK,SALLY	10/01/25 12/31/25	ECONOMIST	45,875.01	
		LAI,ANDREW E	10/01/25 12/31/25	LEGISLATION COUNSEL	48,624.99	
		LANDEFELD,PAUL S	10/01/25 12/31/25	ECONOMIST	45,125.01	
		LENT, JEREMY A.	10/01/25 12/31/25	LEGISLATION COUNSEL	46,625.01	
		LENTER, DAVID	10/01/25 12/31/25	SENIOR LEGISLATIVE COUNSEL	51,875.01	
		LOPEZ DANERI, MARTIN E.	10/01/25 12/31/25	ECONOMIST	42,624.99	
		LUE,BERT D	10/01/25 12/31/25	ECONOMIST	44,250.00	
		MACKIE, KATHLEEN T.	10/01/25 12/31/25	SENIOR ECONOMIST	52,374.99	
		MCGUIRE,JAMES C	10/01/25 12/31/25	SENIOR ECONOMIST	46,625.01	
		MCMULLEN, DEBRA L.	10/01/25 12/31/25	SENIOR STAFF ASSISTANT	23,250.00	
		MEANS, KRISTINE M.	10/01/25 12/31/25	EXECUTIVE ASSISTANT	24,375.00	
		MIGDAIL, RHONDA G.	10/01/25 12/31/25	LEGISLATION COUNSEL	51,875.01	
		MIKULKA,KATELYNN A	10/01/25 12/31/25	LEGAL RESEARCH ANALYST	24,875.01	
		MISRA, SANJAY P.	10/01/25 12/31/25	ECONOMIST	39,875.01	
		MOORE,RACHEL	10/01/25 12/31/25	ECONOMIST	45,500.01	
		MOORER, SIDNEY A.	10/01/25 12/31/25	LEGAL RESEARCH ANALYST	20,000.01	
		MORRISON, CHRISTINA A.	10/01/25 12/31/25	REFUND COUNSEL	50,874.99	

					MORTENSON, JACOB A.	10/01/25	12/31/25	ECONOMIST	44,375.01
					MUMA, MATTHEW W.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	49,374.99
					MUNDAY, J M.	10/01/25	12/31/25	DIRECTOR OF INFORMATION SECURI	48,125.01
					NEWTON,JONATHAN F	10/01/25	12/31/25	SENIOR INFORMATION TECHNOLOGY	33,375.00
					ORTEGA,DENNIS O	10/01/25	12/31/25	INFORMATION TECHNOLOGY SPECIAL	25,875.00
					OVEREND, CHRISTOPHER J.	10/01/25	10/03/25	SENIOR ECONOMIST	1,754.17
					OVEREND, CHRISTOPHER J.	10/01/25	10/03/25	SENIOR ECONOMIST (OTHER COMPENSATION)	12,717.71
					PECORARO,BRANDON H	10/01/25	12/31/25	SENIOR ECONOMIST	43,749.99
					RICHARDS,ZACHARY W	10/01/25	12/31/25	SENIOR ECONOMIST	46,625.01
					ROCK, CECILY W.	10/01/25	12/31/25	SENIOR LEGISLATION COUNSEL	53,874.99
					ROSE, TAYLOR E.	10/01/25	12/31/25	FINANCE & ADMINISTRATIVE ASSOC	23,000.01
					ROTH,KRISTINE A	10/01/25	12/31/25	SENIOR LEGISLATIVE COUNSEL	51,875.01
					RUDMAN, NATALIE R.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	19,250.01
					SIMMONS, CHRISTINE J.	10/01/25	12/31/25	DOCUMENT PRODUCTION SPECIALST	38,124.99
					SLEDZ, SHANNON E.	10/01/25	12/31/25	ECONOMIST	37,875.00
					SPLINTER,DAVID G	10/01/25	12/31/25	ECONOMIST	45,125.01
					TREBICKA, SARAH	10/01/25	12/31/25	EXECUTIVE ASSISTANT	18,375.00
					TRIGG, HUGH B.	10/01/25	12/31/25	SENIOR ECONOMIST	49,374.99
					WATKINS, TRACY L.	10/01/25	12/31/25	LEGISLATION TAX ACCOUNTANT	48,125.01
					WILLINGHAM, THOMAS I.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,000.01
					XU, LIN	10/01/25	12/31/25	ECONOMIST	43,749.99
								PERSONNEL COMPENSATION TOTALS:	2,809,584.42
								PERSONNEL TOTALS:	2,809,584.42
					NON - PERSONNEL				
					RENT, COMMUNICATION, UTILITIES				
11-25	AP	01863762			VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	726.03
11-25	AP	01863984			FEDEX	10/24/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	34.96
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	267.00
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	666.50
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	382.72
12-01	AP	01862827			365 OPERATING COMPANY LLC	11/01/25	11/30/25	UTILITIES	914.55
12-09	AP	01864834			VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	726.03
12-09	AP	01864835			AT&T MOBILITY II LLC	10/01/25	10/31/25	UTILITIES	4,787.21
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	267.00
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	666.50
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	382.32
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,820.82
					PRINTING AND REPRODUCTION				
12-12	AP	01872599			CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	197.08
								PRINTING AND REPRODUCTION TOTALS:	197.08
					OTHER SERVICES				
11-24	AP	01863116			CITI PCARD-NATIONAL TAX ASSOCIATION	11/06/25	11/08/25	TRAINING	640.00
11-25	AP	01863982			BRIDGELINE DIGITAL INC	11/01/25	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-25	AP	01864330			AMERICANEAGLE COM	10/06/25	11/05/25	TECHNOLOGY SERVICE CONTRACTS	800.00
12-10	AP	01872009			ROBERT C GOTWALD	10/01/25	10/31/25	CONSULTANT CONTRACT SERVICE	3,656.25
12-11	AP	01872658			CITI PCARD-NATIONAL TAX ASSOCIATION	11/06/25	11/08/25	TRAINING	1,860.00
12-12	AP	01864520			CHASE F GIBSON	10/01/25	10/31/25	CONSULTANT CONTRACT SERVICE	6,750.00
12-15	AP	01872753			CHASE F GIBSON	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	5,562.50
12-18	AP	01873679			AMERICANEAGLE COM	11/06/25	12/05/25	TECHNOLOGY SERVICE CONTRACTS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
12-24	AP 01873545	AMERICANEAGLE COM	12/07/25 12/06/26	TECHNOLOGY SERVICE CONTRACTS	7,200.00	
				OTHER SERVICES TOTALS:	27,768.75	
SUPPLIES AND MATERIALS						
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	79.40	
11-25	AP 01862504	CDW GOVERNMENT LLC	10/01/25 09/30/26	SOFTWARE LESS THAN \$1000	4,962.30	
11-25	AP 01864331	GOVERNMENT SOLUTIONS LLC	10/05/25 10/04/26	SOFTWARE LESS THAN \$1000	4,008.00	
11-25	AP 01864460	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	33,556.04	
11-25	AP 01864464	PRACTISING LAW INSTITUTE	11/03/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	427.50	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	259.76	
12-01	AP 01864462	PRACTISING LAW INSTITUTE	10/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	377.50	
12-02	AP 01864326	THE MATHWORKS INC	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	340.00	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	632.23	
12-09	AP 01872013	ITHAKA HARBORS INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,781.90	
12-10	AP 01872014	UNIVERSITY OF CHICAGO PRESS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	419.00	
12-16	AP 01872653	CITI PCARD-AMERICAN ECON ASSOC.	11/21/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
12-18	AP 01872924	TAX ANALYSTS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,815.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	231.70	
12-24	AP 01873637	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	7,560.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	57.07	
				SUPPLIES AND MATERIALS TOTALS:	61,757.40	
EQUIPMENT						
11-25	AP 01862536	CANON SOLUTIONS AMERICA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	1,745.87	
11-25	AP 01863947	CANON SOLUTIONS AMERICA INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	1,745.89	
11-25	AP 01863949	CRAFTY PENGUIN TECHNOLOGIES INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	3,750.00	
11-26	AP 01863507	CRAFTY PENGUIN TECHNOLOGIES INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	3,750.00	
11-26	AP 01863513	GOVERNMENT SOLUTIONS LLC	10/01/25 09/30/26	MAINTENANCE / REPAIRS	9,417.52	
12-01	AP 01863941	CANON SOLUTIONS AMERICA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	433.18	
12-12	AP 01872597	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	3,750.00	
12-12	AP 01872664	CITI PCARD-DIGICERT	10/20/25 10/19/26	MAINTENANCE / REPAIRS	2,500.00	
12-15	AP 01872440	ZOH0 CORPORATION	11/26/25 09/14/26	MAINTENANCE / REPAIRS	13,000.00	
12-16	AP 01872653	CITI PCARD-SHOP PROXMOX 211774	11/09/25 10/09/26	MAINTENANCE / REPAIRS	25,443.44	
12-22	AP 01873548	CANON SOLUTIONS AMERICA INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	2,095.03	
12-29	AP 01873550	MGG TECHNOLOGIES INC	12/04/25 12/03/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,000.00	
				EQUIPMENT TOTALS:	80,630.93	
				NON - PERSONNEL TOTALS:	180,174.98	
				OFFICE TOTALS:	2,989,759.40	
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		MCMULLEN, DEBRA L.	09/01/25 09/30/25	SENIOR STAFF ASSISTANT (OVERTIME)	167.67	
		WILLINGHAM, THOMAS I.	09/01/25 09/30/25	PART-TIME EMPLOYEE	2,200.00	
				PERSONNEL COMPENSATION TOTALS:	2,367.67	
				PERSONNEL TOTALS:	2,367.67	

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NON - PERSONNEL									
TRAVEL									
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	LODGING		352.98	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	MEALS		119.28	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	CAR RENTAL		143.88	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	GASOLINE		132.22	
11-13	AP	01861782	MUNDAY, JOHN M.	08/25/25	09/25/25	MEALS		93.80	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/25/25	LODGING		948.72	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/25/25	MEALS		243.16	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/26/25	CAR RENTAL		885.02	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/26/25	GASOLINE		240.35	
								TRAVEL TOTALS:	3,159.41
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		267.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		682.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		381.78	
11-17	AP	01863760	VERIZON	09/11/25	10/10/25	UTILITIES		101.10	
11-18	AP	01863761	AT&T MOBILITY II LLC	09/01/25	09/30/25	UTILITIES		9,351.11	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,782.99
OTHER SERVICES									
11-13	AP	01861695	AMERICANEAGLE.COM	10/01/24	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		17,995.00	
11-14	AP	01862187	CHASE F GIBSON	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		6,720.00	
11-14	AP	01862459	NICHOLAS BULL	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		2,212.50	
11-17	AP	01862193	ROBERT C GOTWALD	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		10,770.00	
11-17	AP	01862241	BITWARDEN INC	09/30/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS		5,400.00	
11-18	AP	01862608	AMERICANEAGLE.COM	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS		10,326.00	
11-21	AP	01863505	CRAFTY PENGUIN TECHNOLOGIES INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		3,750.00	
11-24	AP	01863116	CITI PCARD-AMERICAN ECON ASSOC.	08/01/25	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		900.00	
11-24	AP	01863116	CITI PCARD-DC BAR	09/10/25	09/10/25	TRAINING		50.00	
12-09	AP	01873156	ASCENSIO SYSTEMS INC	08/01/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS		6,550.00	
12-17	AP	01874441	AMERICANEAGLE.COM	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
								OTHER SERVICES TOTALS:	66,473.50
SUPPLIES AND MATERIALS									
11-13	AP	01861207	THE FINANCIAL TIMES LIMITED	08/21/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L		3,370.00	
11-13	AP	01861782	MUNDAY, JOHN M.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		3.15	
11-13	AP	01862460	B&H PHOTO-VIDEO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		1,649.25	
11-14	AP	01860539	WILLIAM S HEIN & COMPANY INC	09/24/25	09/23/27	PUBLICATIONS/REFERENCE MAT'L		36,380.00	
11-16	AP	01861208	UNIVERSITY OF CHICAGO PRESS	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		124.00	
11-16	AP	01861341	UNIVERSITY OF CHICAGO PRESS	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		1,081.00	
11-18	AP	01862538	CDW GOVERNMENT LLC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		9,410.40	
11-18	AP	01862833	RELX INC DBA LEXISNEXIS	09/01/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L		11,007.00	
11-18	AP	01862835	BLOOMBERG INDUSTRY GROUP INC	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L		11,310.00	
11-18	AP	01862836	TAX ANALYSTS	09/30/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L		502.58	
11-18	AP	01863331	CCH INC	09/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		728.88	
11-19	AP	01863072	GOVCONNECTION INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		3,231.45	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		192.15	
11-21	AP	01862829	WOLTERS KLUWER LEGAL & REGULATORY US	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		5,696.73	
11-21	AP	01862830	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		5,341.20	
11-21	AP	01862988	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/25	09/25/27	PUBLICATIONS/REFERENCE MAT'L		114,693.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
11-24	AP	01863116	CITI PCARD-Amazon.com 7A10U1ZU3	08/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	103.96
11-24	AP	01863116	CITI PCARD-Amazon.com W004Z8WW3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	79.98
11-26	AP	01864323	CCH INC	09/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	8,304.93
12-01	AP	01862462	S&P GLOBAL MARKET INTELLIGENCE	09/01/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	29,400.00
12-02	AP	01863066	CDW GOVERNMENT LLC	09/30/25 08/31/27	SOFTWARE LESS THAN \$1000	143,923.92
12-02	AP	01863530	B&H PHOTO-VIDEO	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	2,061.70
12-09	AP	01873701	JEDLICKA, DAMION	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	123.59
12-11	AP	01869934	ARMEDIA LLC	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	19,221.90
12-12	AP	01872664	CITI PCARD-PAYPAL SARLMOBATEK	09/01/25 08/31/26	SOFTWARE LESS THAN \$1000	4,950.00
					SUPPLIES AND MATERIALS TOTALS:	412,891.24
EQUIPMENT						
11-13	AP	01862012	CANON SOLUTIONS AMERICA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	165.01
11-17	AP	01861334	CDW GOVERNMENT LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	45,148.82
11-19	AP	01863072	GOVCONNECTION INC	05/29/25 05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,711.37
11-24	AP	01863116	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	08/01/25 08/31/25	MAINTENANCE / REPAIRS	3,750.00
12-02	AP	01864328	THE MATHWORKS INC	08/02/25 08/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	110,000.00
12-10	AP	01863332	GOVERNMENT SOLUTIONS LLC	09/30/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	35,616.60
12-10	AP	01863332	GOVERNMENT SOLUTIONS LLC	09/30/25 09/29/26	MAINTENANCE / REPAIRS	34,471.04
					EQUIPMENT TOTALS:	230,862.84
					NON - PERSONNEL TOTALS:	724,169.98
					OFFICE TOTALS:	726,537.65
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
11-21	AP	01862677	BLACKHAWK DATA LLC	08/07/24 08/07/24	TECHNOLOGY SERVICE CONTRACTS	21,575.00
					OTHER SERVICES TOTALS:	21,575.00
SUPPLIES AND MATERIALS						
12-15	AP	01863586	EC AMERICA INC	02/28/23 02/27/24	OFFICE SUPPLIES (OUTSIDE)	17,551.64
					SUPPLIES AND MATERIALS TOTALS:	17,551.64
					NON - PERSONNEL TOTALS:	39,126.64
					OFFICE TOTALS:	39,126.64
ALLOWANCES & EXPENSES						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					RENT, COMMUNICATION, UTILITIES	32,047.59
					PRINTING AND REPRODUCTION	5,502.00
					OTHER SERVICES	48,252.83
					SUPPLIES AND MATERIALS	30,755.35
					EQUIPMENT	10,513.20
					SUPPLIES AND MATERIALS TOTALS:	127,070.97

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					OFFICE TOTALS:	127,070.97	127,070.97
SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	991.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	15,530.55
11-25	GL	MED0146956	.....	11/14/25	11/14/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	24.00
12-18	GL	MED0147470	.....	11/19/25	12/09/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	GL	MED0147470	.....	12/08/25	12/08/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	991.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	13,938.54
RENT, COMMUNICATION, UTILITIES TOTALS:							32,047.59
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	40.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	AP	X0312842	BABB,ALISON	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	5,342.00
PRINTING AND REPRODUCTION TOTALS:							5,502.00
OTHER SERVICES							
11-17	AP	01864104	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
11-17	AP	01864105	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
12-05	AP	01873477	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-05	AP	01873478	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-10	AP	01873228	BOOMTOWN	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	15,840.00
12-16	AP	01875212	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-17	AP	01872448	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
12-22	AP	01873303	SUPERIOR TRANSCRIPTIONS LLC	11/20/25	12/03/25	STENOGRAPHIC REPORTING	420.83
OTHER SERVICES TOTALS:							48,252.83
SUPPLIES AND MATERIALS							
11-20	AP	01864293	THE FINANCIAL TIMES LIMITED	08/31/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L	5,707.04
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	102.66
12-08	AP	X0309303	BABB,ALISON	12/01/25	11/30/26	SOFTWARE LESS THAN \$1000	799.00
12-09	AP	X0309401	BABB,ALISON	12/01/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
12-18	AP	X0312842	BABB,ALISON	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	138.60
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	8.05
SUPPLIES AND MATERIALS TOTALS:							30,755.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	784.40
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	784.40
12-11	AP	X0310178	BABB,ALISON	01/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,160.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:							10,513.20
SUPPLIES AND MATERIALS TOTALS:							127,070.97
OFFICE TOTALS:							127,070.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01861216	CITI PCARD-SENATE RECORDING STUDIO	06/03/25 06/23/25	RECORDING (OUTSIDE)	82.00
10-09	AP	01861216	CITI PCARD-SENATE RECORDING STUDIO	06/23/25 06/23/25	RECORDING (OUTSIDE)	83.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	991.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	15,467.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,759.61
PRINTING AND REPRODUCTION						
10-08	AP	01861893	CITI PCARD-Indeed USI25-04811338	08/07/25 08/15/25	ADVERTISEMENTS	333.90
10-09	AP	01861216	CITI PCARD-ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	144.00
10-09	AP	01861216	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	154.20
11-25	GL	MED0146956	.....	09/29/25 09/29/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	GL	MED0147470	.....	09/03/25 09/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	AP	01872425	CITI PCARD-ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	770.10
OTHER SERVICES						
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	06/27/25 07/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	07/24/25 08/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	07/27/25 08/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	08/24/25 09/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	08/27/25 09/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-IN ELEVEN11 GROUP	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
10-09	AP	01861216	CITI PCARD-IN ELEVEN11 GROUP	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/05/24 12/05/24	NON-TECHNOLOGY SERVICE CONTR	533.33
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	06/25/25 06/26/25	NON-TECHNOLOGY SERVICE CONTR	1,006.67
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	07/16/25 07/24/25	NON-TECHNOLOGY SERVICE CONTR	920.00
					OTHER SERVICES TOTALS:	3,669.49
SUPPLIES AND MATERIALS						
10-02	AP	01861354	MUCK RACK LLC	09/15/25 09/14/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
10-07	AP	01861321	CITI PCARD-Canva 04357-64114959	12/06/24 01/05/25	SOFTWARE LESS THAN \$1000	119.99
10-08	AP	01861893	CITI PCARD-Adobe Inc	08/31/25 09/29/25	SOFTWARE LESS THAN \$1000	15.88
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/15/25 10/14/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/20/25 10/19/25	SOFTWARE LESS THAN \$1000	31.76
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/21/25 10/20/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/25/25 10/28/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-OPENAI CHATGPT SUBSCR	08/30/25 08/29/26	SOFTWARE LESS THAN \$1000	1,590.00
10-08	AP	01861893	CITI PCARD-PRIMO BRANDS/WATERSERV	07/27/25 08/26/25	WATER	22.83
10-08	AP	01861893	CITI PCARD-SCMP SCMP	09/10/25 09/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
10-09	AP	01861216	CITI PCARD-AMAZON MKTPL YR1RT1873	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	45.98
10-09	AP	01861216	CITI PCARD-PRIMO BRANDS/WATERSERV	07/17/25 07/17/25	WATER	43.07
10-09	AP	01861216	CITI PCARD-PRIMO BRANDS/WATERSERV	08/07/25 08/07/25	WATER	164.05
11-13	AP	X0296048	CITIBANK -AMAZON MKTPL R29T38J43	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	185.73

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11-13	AP	X0296048	CITIBANK -Amazon.com AJ2FIOTY3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	14.04
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL 6D1A94MJ3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	19.95
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL 6L37A3IY3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.97
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL I27NL1KG3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	77.98
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL V05Z14U03	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	119.95
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL 2W6J23GH3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	138.89
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL 809UV4583	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	53.60
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL I05Z81AT3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL IG22Q8UY3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	134.90
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL M01QN1QK3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	12.34
11-14	AP	X0297274	CITIBANK -Amazon.com 0D5FJ0N13	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	62.45
11-14	AP	X0297274	CITIBANK -Amazon.com 1R1M724N3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	44.99
11-14	AP	X0297274	CITIBANK -Amazon.com A01ZZ5BG3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	392.67
11-16	AP	X0294473	CITIBANK -BEST BUY 00002766	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,101.08
11-25	AP	X0302874	CITIBANK -AMAZON MKTPL 8Y9EH4ZX3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	114.89
11-25	AP	X0302874	CITIBANK -AMAZON MKTPL LD58R8J13	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	35.60
11-25	AP	X0302874	CITIBANK -Amazon.com U68KS7F13	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	72.56
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NJ45D5BK1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.19
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NJ7EW15M1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	89.98
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NV87E4N82	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	92.22
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL SP6PF8AW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	8.81
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL UK6BV3L43	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	60.13
12-23	AP	01872425	CITI PCARD-AMAZON MKTPLACE PMTS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	-8.81
12-23	AP	01872425	CITI PCARD-APPLE.COM/BILL	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	3.17
12-23	AP	01872425	CITI PCARD-APPLE.COM/BILL	09/27/25	10/26/25	SOFTWARE LESS THAN \$1000	1.05
12-23	AP	01872425	CITI PCARD-PRIMO BRANDS/WATERSERV	09/19/25	09/19/25	WATER	43.07
SUPPLIES AND MATERIALS TOTALS:							11,782.76
EQUIPMENT							
10-08	AP	01861893	CITI PCARD-CDW GOVT #AG2IB8I	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,780.68
10-17	AP	01863330	GOVCONNECTION INC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,904.00
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,235.36
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	WARRANTIES QTY - 2	883.78
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,314.76
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NV9LK4GT0	09/30/25	09/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,219.99
EQUIPMENT TOTALS:							10,530.57
SUPPLIES AND MATERIALS TOTALS:							43,512.53
OFFICE TOTALS:							43,512.53

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	3,977.51	3,977.51
OFFICIAL MAIL TOTALS:	3,977.51	3,977.51
OFFICE TOTALS:	3,977.51	3,977.51

OFFICIAL MAIL
FRANKED MAIL

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	916.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 OFFICIAL MAIL—Con.						
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3,061.50
					FRANKED MAIL TOTALS:	3,977.51
					OFFICIAL MAIL TOTALS:	3,977.51
					OFFICE TOTALS:	3,977.51
FISCAL YEAR 2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		2,426.38
					FRANKED MAIL TOTALS:	2,426.38
					OFFICIAL MAIL TOTALS:	2,426.38
					OFFICE TOTALS:	2,426.38
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
11-17	AP 01867968	ENTERPRISE FM TRUST	10/01/25 10/31/25	AUTOMOBILE LEASE		15,582.84
11-17	AP 01867970	ENTERPRISE FM TRUST	11/01/25 11/30/25	AUTOMOBILE LEASE		15,566.44
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	07/30/25 07/30/25	GASOLINE		52.00
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	08/09/25 08/09/25	GASOLINE		42.75
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	08/18/25 08/18/25	GASOLINE		44.80
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	09/14/25 09/14/25	GASOLINE		51.75
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	09/30/25 09/30/25	GASOLINE		43.50
					TRAVEL TOTALS:	31,384.08
SUPPLIES AND MATERIALS						
12-12	AP 01864780	CITI PCARD-AUTOZONE #5298	08/01/25 08/01/25	AUTO EXPENSES		5.29
12-12	AP 01864780	CITI PCARD-FS	08/09/25 08/09/25	AUTO EXPENSES		25.00
12-12	AP 01864780	CITI PCARD-FS	09/14/25 09/14/25	AUTO EXPENSES		25.00
					SUPPLIES AND MATERIALS TOTALS:	55.29
					MISCELLANEOUS AUTOMOBILES TOTALS:	31,439.37
					OFFICE TOTALS:	31,439.37
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-21	AP X0299249	JOSHUA TEASLEY	08/25/25 08/25/25	GRATUITIES		48,171.25
10-21	AP X0299250	KAMARA TEASLEY	08/25/25 08/25/25	GRATUITIES		48,171.25
12-18	AP X0312824	ADRIAN A AVILES	09/14/25 09/14/25	GRATUITIES		22,666.67
12-30	AP X0313791	KYLE HUNTINGTON	09/16/25 09/16/25	GRATUITIES		74,812.50
					BENEFITS TO FORMER PERSONNEL TOTALS:	193,821.67
					MISC - GRATUITIES TOTALS:	193,821.67
					OFFICE TOTALS:	193,821.67

FISCAL YEAR 2025 MISC - RECEPTIONS									
MISC - RECEPTIONS									
TRAVEL									
10-07	AP	01861348	LANGENDERFER,JAMES	09/22/25	09/22/25	MEALS		120.17	
10-07	AP	01861348	LANGENDERFER,JAMES	09/23/25	09/23/25	MEALS		176.80	
10-07	AP	01861348	LANGENDERFER,JAMES	09/24/25	09/24/25	TAXI/RIDE SHARE		24.56	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP		190.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP		120.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP		408.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING		1,058.05	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING		8,944.69	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING		1,878.54	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	LODGING		170.00	
							TRAVEL TOTALS:	13,090.81	
							MISC - RECEPTIONS TOTALS:	13,090.81	
							OFFICE TOTALS:	13,090.81	

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	318,395.01	318,395.01
TRAVEL	31.37	31.37
RENT, COMMUNICATION, UTILITIES	8,223.30	8,223.30
OTHER SERVICES	29,932.98	29,932.98
SUPPLIES AND MATERIALS	136.57	136.57
OFFICE CONGRESSIONAL CONDUCT TOTALS:	356,719.23	356,719.23
OFFICE TOTALS:	356,719.23	356,719.23

OFFICE CONGRESSIONAL CONDUCT									
PERSONNEL COMPENSATION									
			AALAND, ANA M.	10/01/25	11/30/25	INVESTIGATIVE SUPPORT ANALYST		15,000.00	
			ASHMAWY,OMAR S	10/01/25	11/30/25	STAFF DIRECTOR & CHIEF COUNSEL		37,616.66	
			BENITEZ, INDHIRA	10/01/25	11/30/25	DEPUTY CHIEF COUNSEL		35,950.00	
			CHO, HEEJUNG	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		25,000.00	
			CROMARTIE, DOCKTREL C.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		22,192.50	
			MEYER, KRISTINA E.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		27,285.84	
			THEROUX, JEAN-PAUL B.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		28,195.84	
			VENZON, AMBER H.	10/01/25	11/30/25	DIRECTOR OF OPERATIONS		21,022.50	
			AALAND, ANA M.	12/01/25	12/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00	
			ASHMAWY,OMAR S	12/01/25	12/31/25	STAFF DIRECTOR & CHIEF COUNSEL		18,808.33	
			BENITEZ, INDHIRA	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL		17,975.00	
			CHO, HEEJUNG	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		12,500.00	
			CROMARTIE, DOCKTREL C.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		11,096.25	
			MEYER, KRISTINA E.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		13,642.92	
			THEROUX, JEAN-PAUL B.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		14,097.92	
			VENZON, AMBER H.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS		10,511.25	
							PERSONNEL COMPENSATION TOTALS:	318,395.01	
TRAVEL									
12-01	AP	01868035	THEROUX, JEAN-PAUL B.	11/08/25	11/08/25	GASOLINE		31.37	
							TRAVEL TOTALS:	31.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
RENT, COMMUNICATION, UTILITIES						
11-19	AP 01863624	LAZ KARP ASSOCIATES LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	275.95
11-19	AP 01863661	LAZ KARP ASSOCIATES LLC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	275.95
11-22	AP 01863620	ALLIED TELECOM GROUP LLC	10/01/25	10/31/25	UTILITIES	763.00
11-23	AP 01864675	ALLIED TELECOM GROUP LLC	11/01/25	11/30/25	UTILITIES	763.00
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	146.75
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.73
12-10	AP 01871993	VERIZON	11/04/25	12/03/25	UTILITIES	1,137.18
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)	146.75
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	953.53
12-29	AP 01871988	VERIZON	10/04/25	11/03/25	UTILITIES	1,135.91
12-29	AP 01874268	VERIZON	12/04/25	01/03/26	UTILITIES	1,134.05
12-30	AP 01872895	CITI PCARD-SPI DIRECTV SERVICE	11/19/25	11/19/25	UTILITIES	388.50
RENT, COMMUNICATION, UTILITIES TOTALS:						8,223.30
OTHER SERVICES						
11-17	AP 01863627	WILLIAM PRENTIS BEAMAN	10/07/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-17	AP 01864414	KAREN L HAAS	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	461.78
11-17	AP 01864416	JODY B HICE	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	1,124.34
11-17	AP 01864429	CHERYL JOHNSON	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	762.94
11-17	AP 01864446	WILLIAM P LUTHER	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	1,064.10
11-17	AP 01864681	WILLIAM PRENTIS BEAMAN	10/21/25	11/03/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-18	AP 01863614	PLANET DEPOS LLC	10/21/25	10/21/25	STENOGRAPHIC REPORTING	1,633.90
11-18	AP 01863616	PLANET DEPOS LLC	10/22/25	10/22/25	STENOGRAPHIC REPORTING	1,624.70
11-18	AP 01871938	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP 01871939	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-21	AP 01863098	PLANET DEPOS LLC	10/01/25	10/01/25	STENOGRAPHIC REPORTING	2,075.60
11-25	AP 01863618	PLANET DEPOS LLC	10/16/25	10/16/25	STENOGRAPHIC REPORTING	1,371.80
11-26	AP 01868039	WILLIAM PRENTIS BEAMAN	11/04/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP 01873258	KAREN L HAAS	11/03/25	11/24/25	MISCELLANEOUS OTHER SERVICES	501.93
12-16	AP 01873270	WILLIAM PRENTIS BEAMAN	11/18/25	12/01/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP 01875848	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-17	AP 01873280	JODY B HICE	11/13/25	11/24/25	MISCELLANEOUS OTHER SERVICES	762.94
12-22	AP 01873255	WILLIAM P LUTHER	11/01/25	11/30/25	MISCELLANEOUS OTHER SERVICES	1,023.95
12-30	AP 01874417	WILLIAM PRENTIS BEAMAN	12/02/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:						29,932.98
SUPPLIES AND MATERIALS						
12-30	AP 01872895	CITI PCARD-AMAZON MKTPL B27YN1GUO	11/26/25	11/26/25	FOOD & BEVERAGE	31.78
12-30	AP 01872895	CITI PCARD-TIMESHEETS	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	88.00
12-30	AP 01872895	CITI PCARD-ZOOM.COM 888-799-9666	10/30/25	11/29/25	SOFTWARE LESS THAN \$1000	16.79
SUPPLIES AND MATERIALS TOTALS:						136.57
OFFICE CONGRESSIONAL CONDUCT TOTALS:						356,719.23

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										OFFICE TOTALS:	356,719.23
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT											
OFFICE CONGRESSIONAL CONDUCT											
PERSONNEL COMPENSATION											
		AALAND, ANA M.	09/01/25	09/30/25	INVESTIGATIVE SUPPORT ANALYST (OTHER COMPENSATION)					7,500.00	
		BENITEZ, INDIRA	09/01/25	09/30/25	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)					833.00	
		CHO, HEEJUNG	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)					6,308.00	
		CROMARTIE, DOCKTREL C.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)					7,712.00	
		MEYER, KRISTINA E.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)					5,165.00	
		THEROUX, JEAN-PAUL B.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)					4,710.00	
		VENZON, AMBER H.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)					8,297.00	
										PERSONNEL COMPENSATION TOTALS:	40,525.00
TRAVEL											
10-02	AP	01862293	RESIDENCE INN BY MARRIOTT	09/23/25	09/25/25	MISCELLANEOUS TRAVEL				948.47	
10-03	AP	01861847	JODY B HICE	09/23/25	09/24/25	MISCELLANEOUS TRAVEL				229.92	
10-03	AP	01862321	RESIDENCE INN BY MARRIOTT	09/23/25	09/24/25	MISCELLANEOUS TRAVEL				318.86	
10-06	AP	01862328	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
10-06	AP	01862328	CITIBANK GOV CARD SERVICE	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT				576.59	
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT				445.30	
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT				530.60	
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
10-06	AP	01862360	CHERYL JOHNSON	07/21/25	07/22/25	MISCELLANEOUS TRAVEL				16.10	
10-07	AP	01862306	WILLIAM P LUTHER	09/23/25	09/25/25	MISCELLANEOUS TRAVEL				179.74	
11-16	AP	01863867	MEYER, KRISTINA E.	07/30/25	07/31/25	LODGING				315.12	
11-17	AP	01864434	CHERYL JOHNSON	09/22/25	09/22/25	MISCELLANEOUS TRAVEL				16.10	
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
11-23	AP	01864700	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT				30.00	
										TRAVEL TOTALS:	3,786.80
RENT, COMMUNICATION, UTILITIES											
10-07	AP	01861891	CITI PCARD-SPI DIRECTV SERVICE	09/18/25	10/17/25	UTILITIES				182.49	
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)				146.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)				926.89	
10-31	AP	01863929	CITIBANK	06/18/25	07/17/25	UTILITIES				182.49	
10-31	AP	01863929	CITIBANK	06/19/25	06/19/25	UTILITIES				-182.49	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,300.13
OTHER SERVICES											
10-03	AP	01861883	CITI PCARD-NITA	09/18/25	09/19/25	TRAINING				6,135.00	
10-06	AP	01862283	WILLIAM P LUTHER	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES				2,429.37	
10-07	AP	01861888	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/08/25	09/08/25	TRAINING				700.00	
10-07	AP	01861888	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/23/25	09/23/25	TRAINING				2,800.00	
10-07	AP	01862300	JODY B HICE	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES				2,067.98	
10-07	AP	01862333	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TRAINING				1,400.00	
10-31	AP	01863929	CITIBANK	11/12/24	11/12/24	TRAINING				445.00	
10-31	AP	01863929	CITIBANK	06/16/25	06/16/25	TRAINING				-445.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
11-17	AP 01863622	WILLIAM PRENTIS BEAMAN	09/09/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-17	AP 01863626	WILLIAM PRENTIS BEAMAN	09/23/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-17	AP 01863662	KAREN L HAAS	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	1,325.11	
11-17	AP 01864417	CHERYL JOHNSON	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	863.33	
11-20	AP 01863099	PLANET DEPOS LLC	09/29/25 09/29/25	STENOGRAPHIC REPORTING	1,390.00	
					OTHER SERVICES TOTALS:	24,110.79
SUPPLIES AND MATERIALS						
10-07	AP 01861891	CITI PCARD-APPLE.COM/US	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.28	
10-07	AP 01861891	CITI PCARD-Box, Inc.	09/03/25 09/02/26	SOFTWARE LESS THAN \$1000	1,260.00	
10-07	AP 01861891	CITI PCARD-D J WSJ	09/05/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-07	AP 01861891	CITI PCARD-OFFICE DEPOT #5910	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	73.31	
10-07	AP 01861891	CITI PCARD-PADDLE.NET FEEDLY	09/08/25 09/08/26	SOFTWARE LESS THAN \$1000	104.94	
10-07	AP 01861891	CITI PCARD-TIMESHEETS	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	44.00	
10-07	AP 01861891	CITI PCARD-ZOOM.COM 888-799-9666	08/30/25 09/29/25	SOFTWARE LESS THAN \$1000	16.79	
10-31	AP 01863929	CITIBANK	06/11/25 06/11/25	SOFTWARE LESS THAN \$1000	-800.00	
10-31	AP 01863929	CITIBANK	06/11/25 07/11/25	SOFTWARE LESS THAN \$1000	200.00	
10-31	AP 01863929	CITIBANK	06/11/25 06/11/26	SOFTWARE LESS THAN \$1000	600.00	
11-20	AP 01863100	RELX INC DBA LEXISNEXIS	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	19,800.00	
11-22	AP 01864664	CITI PCARD-AMAZON MKTPL NJ9308E52	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	560.00	
11-22	AP 01864664	CITI PCARD-EZCATER CORNER BAKERY	09/24/25 09/24/25	FOOD & BEVERAGE	241.80	
11-22	AP 01864664	CITI PCARD-EZCATER SILVER DINER	09/24/25 09/24/25	FOOD & BEVERAGE	411.34	
11-22	AP 01864664	CITI PCARD-ZOOM.COM 888-799-9666	09/30/25 10/29/25	SOFTWARE LESS THAN \$1000	16.79	
					SUPPLIES AND MATERIALS TOTALS:	22,573.49
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	92,296.21
					OFFICE TOTALS:	92,296.21
ALLOWANCES & EXPENSES - C MAIL						
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	1,460.69
					OFFICIAL MAIL TOTALS:	1,460.69
					OFFICE TOTALS:	1,460.69
OFFICIAL MAIL						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.61	
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	105.04	
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	82.88	
					FRANKED MAIL TOTALS:	191.53
					OFFICIAL MAIL TOTALS:	191.53
					OFFICE TOTALS:	191.53

BCDR ANNUAL
ALLOWANCES & EXPENSES

FISCAL YEAR 2025 BROADCAST SERVICES
BROADCAST SERVICES

RENT, COMMUNICATION, UTILITIES									
10-01	AP	01862052	CITI PCARD-AUTOPAY/DISH NTKW	09/09/25	09/09/25	UTILITIES		5.96	
10-01	AP	01862052	CITI PCARD-AUTOPAY/DISH NTKW	09/24/25	10/23/25	UTILITIES		116.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								122.95	
EQUIPMENT									
11-13	AP	01864533	DIGITAL VIDEO GROUP INC	09/16/25	09/15/26	WARRANTIES		27,666.12	
EQUIPMENT TOTALS:								27,666.12	
BROADCAST SERVICES TOTALS:								27,789.07	
OFFICE TOTALS:								27,789.07	

FISCAL YEAR 2026 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	9,216.80	9,216.80
EQUIPMENT	16,000.00	16,000.00
NETWORK SERVICES-OTHER TOTALS:	25,216.80	25,216.80
OFFICE TOTALS:	25,216.80	25,216.80

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES									
11-22	AP	01864508	VERIZON	10/25/25	11/24/25	UTILITIES		4,608.40	
12-02	AP	01872558	VERIZON	11/25/25	12/24/25	UTILITIES		4,608.40	
RENT, COMMUNICATION, UTILITIES TOTALS:								9,216.80	
EQUIPMENT									
12-01	AP	01870012	AVAYA LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS		16,000.00	
EQUIPMENT TOTALS:								16,000.00	
NETWORK SERVICES-OTHER TOTALS:								25,216.80	
OFFICE TOTALS:								25,216.80	

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES									
11-13	AP	01862746	CITI PCARD-SC	09/01/25	09/30/25	UTILITIES		1,225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,225.00	
OTHER SERVICES									
11-17	AP	01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		241.32	
12-05	AP	01873443	GENERAL DYNAMICS CORPORATION	09/01/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		17,341.29	
12-05	AP	01873446	GENERAL DYNAMICS CORPORATION	09/22/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS		22,095.77	
12-10	AP	01874020	GENERAL DYNAMICS CORPORATION	10/20/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS		21,970.71	
12-18	AP	01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3,218.13	
12-18	AP	01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		3,926.00	
OTHER SERVICES TOTALS:								68,793.22	
EQUIPMENT									
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		12,394.32	
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25	11/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,796.09	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.						
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25 11/28/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	39,497.55
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25 11/28/25	WARRANTIES	6,927.52
EQUIPMENT TOTALS:						67,615.48
NETWORK SERVICES-OTHER TOTALS:						137,633.70
OFFICE TOTALS:						137,633.70
FISCAL YEAR 2025 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
10-01	AP	01862148	CITI PCARD-GALLS	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	2,744.56
SUPPLIES AND MATERIALS TOTALS:						2,744.56
SUPPORT TEAM TOTALS:						2,744.56
OFFICE TOTALS:						2,744.56
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					807,166.09	807,166.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:					807,166.09	807,166.09
OFFICE TOTALS:					807,166.09	807,166.09
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARRINEAU, SARA E.	10/01/25 11/30/25	DIRECTOR, CONTINUITY PLANS		31,951.16
		BRAY,ERIC	10/01/25 11/30/25	BUSINESS CONTINUITY BROADCAST		24,313.66
		ESCUBIO,JOHN	10/01/25 11/30/25	CONTINGENCY COMMUNICATION SUPP		24,772.84
		FOWLER, ANTHONY R.	10/01/25 11/30/25	CONTINGENCY COMMUNICATIONS SUP		20,997.84
		FYOCK,BRADLEY	10/01/25 11/30/25	FACILITIES AND LOGISTICS SPECI		29,453.66
		GELB, STEVEN W.	10/01/25 11/30/25	COMMUNICATIONS MANAGER		27,452.84
		GONZALEZ,PABLO	10/01/25 11/30/25	OPERATIONS MANAGER		27,954.00
		JOHNSON, KELSEY J.	10/01/25 11/30/25	CONTINUITY BROADCAST SPECIALIS		25,462.09
		KREITZER,THOMAS M	10/01/25 11/30/25	CHIEF CONTINUITY OFFICER		34,374.75
		MANGAN, ROBIN A.	09/01/25 10/31/25	CONTINUITY PLANS MANAGER		29,831.76
		MEITNER, KARLI M.	10/01/25 11/30/25	RESOURCE MANAGER		26,454.00
		MILBUT, ANTHONY P.	10/01/25 11/30/25	DIRECTOR, CONTINUITY OPERATION		31,034.16
		RIVERA VAZQUEZ, ARMANDO G.	10/01/25 11/30/25	CONTINGENCY OPERATIONS TEAM LE		26,955.34
		RIVERA, JOHNNY J.	10/01/25 11/30/25	CONTINUITY READINESS MANAGER		26,955.34
		RYDER, SHANNON N.	10/01/25 11/30/25	CONTINUITY PLANS SPECIALIST		24,313.66
		SCALES,BRETON H	10/01/25 11/30/25	EMERGENCY COMMUNICATIONS SPECI		25,691.34
		SHYMANSKY, JOHN C.	10/01/25 11/30/25	TEST, TRAINING, AND EXERCISE S		24,772.84
		TALLEY, CHRISTINA M.	10/01/25 11/30/25	BUSINESS CONTINUITY MANAGER		27,452.84
		VALENTINE, BRYSON J.	10/01/25 11/30/25	BUSINESS CONTINUITY SPECIALIST		19,154.84
		WITTE, ANNA C.	10/01/25 11/30/25	CAO BUSINESS CONTINUITY SPECIA		18,954.75

MANGAN, ROBIN A.	11/01/25	11/30/25	CONTINUITY PLANS MANAGER	15,700.92
BARRINEAU, SARA E.	12/01/25	12/31/25	DIRECTOR, CONTINUITY PLANS	15,975.58
BRAY, ERIC	12/01/25	12/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO, JOHN	12/01/25	12/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	12/01/25	12/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK, BRADLEY	12/01/25	12/31/25	FACILITIES AND LOGISTICS SPECI	14,726.83
GELB, STEVEN W.	12/01/25	12/31/25	COMMUNICATIONS MANAGER	13,726.42
GONZALEZ, PABLO	12/01/25	12/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	12/01/25	12/31/25	CONTINUITY BROADCAST SPECIALIS	12,845.67
KREITZER, THOMAS M.	12/01/25	12/31/25	CHIEF CONTINUITY OFFICER	17,272.92
MANGAN, ROBIN A.	12/01/25	12/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	12/01/25	12/31/25	RESOURCE MANAGER	13,227.00
MILBUT, ANTHONY P.	12/01/25	12/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	12/01/25	12/31/25	CONTINGENCY OPERATIONS TEAM LE	13,726.42
RIVERA, JOHNNY J.	12/01/25	12/31/25	CONTINUITY READINESS MANAGER	13,477.67
RYDER, SHANNON N.	12/01/25	12/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES, BRETON H.	12/01/25	12/31/25	EMERGENCY COMMUNICATIONS SPECI	13,075.25
SHYMANSKY, JOHN C.	12/01/25	12/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	12/01/25	12/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	12/01/25	12/31/25	BUSINESS CONTINUITY SPECIALIST	9,577.42
WITTE, ANNA C.	12/01/25	12/31/25	CAO BUSINESS CONTINUITY SPECIA	7,023.44

PERSONNEL COMPENSATION TOTALS:	807,166.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	807,166.09
OFFICE TOTALS:	807,166.09

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FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ESCUBIO, JOHN	09/01/25	09/01/25	CONTINGENCY COMMUNICATION SUPP (OTHER COMPENSATION)	5,000.00
FYOCK, BRADLEY	08/01/25	08/01/25	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	5,000.00
RIVERA, JOHNNY J.	09/01/25	09/01/25	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)	5,000.00
VALENTINE, BRYSON J.	09/01/25	09/01/25	BUSINESS CONTINUITY SPECIALIST (OTHER COMPENSATION)	5,000.00
MANGAN, ROBIN A.	09/01/25	09/30/25	CONTINUITY PLANS MANAGER	-15,700.92

PERSONNEL COMPENSATION TOTALS:	4,299.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,299.08
OFFICE TOTALS:	4,299.08

FISCAL YEAR 2026 ADMIN AND OPS

ADMIN AND OPS

TRAVEL	20.00	20.00
RENT, COMMUNICATION, UTILITIES	26,512.42	26,512.42
OTHER SERVICES	1,579.00	1,579.00
SUPPLIES AND MATERIALS	183.49	183.49
EQUIPMENT	22,518.00	22,518.00
ADMIN AND OPS TOTALS:	50,812.91	50,812.91
OFFICE TOTALS:	50,812.91	50,812.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
ADMIN AND OPS						
TRAVEL						
12-11	AP 01873286	CITI PCARD-E Z PASS VA WEB	11/17/25 11/17/25	TOLLS		20.00
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
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)		2,058.50
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		362.77
12-16	AP 01874171	CITI PCARD-AT&T PAYMENT	10/01/25 10/31/25	UTILITIES		1,740.68
12-16	AP 01874173	CITI PCARD-CENTURYLINK LUMEN	10/01/25 10/31/25	UTILITIES		19,727.84
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		104.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		2,058.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		356.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,512.42
OTHER SERVICES						
11-13	AP 01862907	FYOCK, BRADLEY	10/06/25 10/06/25	MISCELLANEOUS OTHER SERVICES		104.00
11-22	AP 01864690	MILBUT, ANTHONY P.	11/13/25 12/31/26	TRAINING		225.00
12-02	AP 01869749	KREITZER, THOMAS M.	11/17/25 12/31/27	TRAINING		450.00
12-11	AP 01873667	RIVERA, JOHNNY J.	10/22/25 10/22/26	TRAINING		400.00
12-23	AP 01877859	GELB, STEVEN W.	11/12/25 11/11/26	TRAINING		400.00
					OTHER SERVICES TOTALS:	1,579.00
SUPPLIES AND MATERIALS						
12-29	AP 01877773	CITI PCARD-EXXON	11/17/25 11/17/25	AUTO EXPENSES		14.00
12-29	AP 01878090	MEITNER, KARLI M.	12/18/25 12/18/25	FOOD & BEVERAGE		65.43
12-30	AP 01877762	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/17/25 11/17/25	AUTO EXPENSES		36.75
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		67.31
					SUPPLIES AND MATERIALS TOTALS:	183.49
EQUIPMENT						
11-23	GL RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		12,933.00
12-01	AP 01871959	CITI PCARD-GOVPLACE	10/01/25 09/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,200.00
12-01	AP 01871959	CITI PCARD-GOVPLACE	10/01/25 09/30/26	WARRANTIES		2,385.00
					EQUIPMENT TOTALS:	22,518.00
					ADMIN AND OPS TOTALS:	50,812.91
					OFFICE TOTALS:	50,812.91
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-22	AP 01860546	CITIBANK	08/06/25 08/06/25	TOLLS		-210.00
10-22	AP 01860546	CITIBANK	08/27/25 08/27/25	TOLLS		-210.00
					TRAVEL TOTALS:	-420.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		104.00

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	2,058.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	357.51
11-13	AP	01862754	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	1,741.30
11-13	AP	01862808	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	2,821.35
11-26	AP	01871967	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	2,791.41
12-10	AP	01873924	HURRICANE ELECTRIC LLC	09/30/25	09/30/25	UTILITIES	26.67
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	1,738.68
12-16	AP	01874203	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	2,831.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,470.62
OTHER SERVICES							
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/08/25	09/08/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/09/25	09/12/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/16/25	09/16/25	TRAINING	262.65
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/29/25	09/29/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-GDC GD-C4S	09/09/25	09/12/25	TRAINING	2,995.00
OTHER SERVICES TOTALS:							2,995.00
SUPPLIES AND MATERIALS							
11-26	AP	01871757	CITI PCARD-AMAZON MKTPL NJ9GJ6281	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	17.58
12-12	AP	01874271	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 37	5,154.84
12-12	AP	01874271	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 265	36,919.80
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	HABITATION EXPENSE	190.00
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	240.00
SUPPLIES AND MATERIALS TOTALS:							42,522.22
EQUIPMENT							
12-12	AP	01874256	INSIGHT PUBLIC SECTOR INC	09/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,013.99
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,043.02
EQUIPMENT TOTALS:							3,057.01
ADMIN AND OPS TOTALS:							62,624.85
OFFICE TOTALS:							62,624.85
FISCAL YEAR 2026 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
TRANSPORTATION OF THINGS							175.00
RENT, COMMUNICATION, UTILITIES							14,086.76
COMMUNICATIONS SECURITY TOTALS:							14,261.76
OFFICE TOTALS:							14,261.76
COMMUNICATIONS SECURITY							
TRANSPORTATION OF THINGS							
12-29	AP	01878202	OPTICAL ZONU CORPORATION	10/22/25	10/22/25	FREIGHT CHARGES	175.00
TRANSPORTATION OF THINGS TOTALS:							175.00
RENT, COMMUNICATION, UTILITIES							
11-22	AP	01864522	DFAS ROME	10/01/25	10/31/25	UTILITIES	674.08
11-25	AP	01864518	DFAS ROME	10/01/25	10/31/25	UTILITIES	6,369.30
12-16	AP	01874134	DFAS ROME	11/01/25	11/30/25	UTILITIES	6,369.30
12-16	AP	01874135	DFAS ROME	11/01/25	11/30/25	UTILITIES	674.08
RENT, COMMUNICATION, UTILITIES TOTALS:							14,086.76
COMMUNICATIONS SECURITY TOTALS:							14,261.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SECURITY—Con.						
						OFFICE TOTALS: 14,261.76
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862457	DFAS ROME	07/01/25	07/31/25 UTILITIES		6,369.30
11-13	AP 01862458	DFAS ROME	07/01/25	07/31/25 UTILITIES		674.08
11-13	AP 01862808	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25 UTILITIES		3,120.78
11-13	AP 01863126	DFAS ROME	08/01/25	08/31/25 UTILITIES		674.08
11-13	AP 01863127	DFAS ROME	08/01/25	08/31/25 UTILITIES		6,369.30
11-13	AP 01863129	SC WIRELESS	09/01/25	09/30/25 UTILITIES		3,055.00
11-13	AP 01863160	DFAS ROME	09/01/25	09/30/25 UTILITIES		6,369.30
11-26	AP 01871967	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25 UTILITIES		3,080.86
12-16	AP 01874175	CITI PCARD-GOOGLE YOUTUBE TV	09/01/25	09/30/25 UTILITIES		92.98
12-16	AP 01874203	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25 UTILITIES		3,041.50
RENT, COMMUNICATION, UTILITIES TOTALS:						32,847.18
EQUIPMENT						
12-22	AP 01878153	OPTICAL ZONU CORPORATION	10/22/25	10/22/25 OFFICE EQUIP PURCH LESS THAN \$25,000		31,810.00
EQUIPMENT TOTALS:						31,810.00
COMMUNICATIONS SECURITY TOTALS:						64,657.18
OFFICE TOTALS:						64,657.18
FISCAL YEAR 2025 EXERCISES ACTIVITY						
EXERCISES ACTIVITY						
TRAVEL						
10-01	AP 01862042	KREITZER, THOMAS M.	09/22/25	09/23/25 PER DIEM MEALS & INCIDENTALS		102.00
10-01	AP 01862103	VALENTINE, BRYSON J.	09/22/25	09/24/25 PER DIEM MEALS & INCIDENTALS		154.00
10-01	AP 01862144	SHYMANSKY, JOHN C.	09/22/25	09/24/25 PER DIEM MEALS & INCIDENTALS		154.00
10-01	AP 01862165	FOWLER, ANTHONY R.	09/22/25	09/24/25 PER DIEM MEALS & INCIDENTALS		170.00
10-01	AP 01862260	COLLINS, JOHN B.	09/22/25	09/24/25 PER DIEM MEALS & INCIDENTALS		170.00
10-01	AP 01862260	COLLINS, JOHN B.	09/22/25	09/24/25 PRIVATE AUTO MILEAGE		56.00
10-01	AP 01862260	COLLINS, JOHN B.	09/24/25	09/24/25 TOLLS		54.00
11-13	AP 01862784	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25 LODGING		244.00
11-13	AP 01862795	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		366.00
11-13	AP 01862796	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		244.00
11-13	AP 01862797	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		244.00
11-13	AP 01862799	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		366.00
11-13	AP 01862809	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		244.00
11-13	AP 01862810	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25 LODGING		366.00
11-13	AP 01862811	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		976.00
11-13	AP 01862811	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25 LODGING		-366.00
11-13	AP 01862812	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25 LODGING		244.00
11-13	AP 01862815	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25 LODGING		366.00

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11-13	AP	01862850	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862850	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862851	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-122.00
11-13	AP	01862851	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862853	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862853	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01863159	RAMPEY,DOMINICK	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
11-17	AP	01862814	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING	122.00
11-26	AP	01871759	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	244.00
TRAVEL TOTALS:							5,788.00
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01864792	CITI PCARD-CLARION INN HARPERS FERR	09/22/25	09/26/25	TEMPORARY SPACE RENTAL	18,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,150.00
OTHER SERVICES							
10-01	AP	01862160	CITI PCARD-HCM DRAPE GENIE	09/12/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR	1,428.50
10-01	AP	01862160	CITI PCARD-HCM DRAPE GENIE	09/19/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR	1,428.50
11-13	AP	01864694	SAVILLS INC	06/13/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	12,440.40
11-19	AP	01864478	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	20,501.58
OTHER SERVICES TOTALS:							35,798.98
SUPPLIES AND MATERIALS							
11-17	AP	01862609	CITI PCARD-PAPA JOHN'S #2806	09/24/25	09/24/25	FOOD & BEVERAGE	235.52
SUPPLIES AND MATERIALS TOTALS:							235.52
EXERCISES ACTIVITY TOTALS:							59,972.50
OFFICE TOTALS:							59,972.50
FISCAL YEAR 2026 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
RENT, COMMUNICATION, UTILITIES							62,771.25
OTHER SERVICES							247,998.00
COMMUNICATION SERVICES TOTALS:							310,769.25
OFFICE TOTALS:							310,769.25
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01863714	IM	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	9,956.05
12-12	AP	01873939	IM	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	9,956.05
12-16	AP	01873975	IM	10/01/25	10/31/25	UTILITIES	23,153.10
12-16	AP	01874096	IM	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	9,956.05
12-16	AP	01874099	IM	12/01/25	12/31/25	UTILITIES	9,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							62,771.25
OTHER SERVICES							
11-19	AP	01868001	IM	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
12-12	AP	01873938	IM	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
12-16	AP	01874097	IM	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
OTHER SERVICES TOTALS:							247,998.00
COMMUNICATION SERVICES TOTALS:							310,769.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATION SERVICES—Con.						
					OFFICE TOTALS:	310,769.25
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862470	IM	08/01/25 08/31/25	UTILITIES		22,795.40
11-14	AP 01864830	EQUINIX INC	09/30/25 09/30/25	UTILITIES		400.00
11-25	AP 01867986	IM	09/01/25 09/30/25	UTILITIES		22,428.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,624.27
OTHER SERVICES						
12-11	AP 01873937	IM	09/01/25 09/30/25	EQUIPMENT INSTALLATION		50.00
					OTHER SERVICES TOTALS:	50.00
					COMMUNICATION SERVICES TOTALS:	45,674.27
					OFFICE TOTALS:	45,674.27
FISCAL YEAR 2026 COORDINATING SERVICES						
COORDINATING SERVICES						
					RENT, COMMUNICATION, UTILITIES	154,247.50
					OTHER SERVICES	34,695.66
					COORDINATING SERVICES TOTALS:	188,943.16
					OFFICE TOTALS:	188,943.16
COORDINATING SERVICES						
RENT, COMMUNICATION, UTILITIES						
12-12	AP 01873940	IM	11/01/25 11/30/25	UTILITIES		9,750.00
12-16	AP 01873941	IM	10/01/25 10/31/25	TEMPORARY SPACE RENTAL		11,145.00
12-16	AP 01873941	IM	10/01/25 10/31/25	UTILITIES		42,149.25
12-16	AP 01873976	IM	10/01/25 10/31/25	UTILITIES		35,078.35
12-16	AP 01873979	IM	11/01/25 11/30/25	TEMPORARY SPACE RENTAL		11,145.00
12-16	AP 01873979	IM	11/01/25 11/30/25	UTILITIES		42,149.25
12-16	AP 01874095	IM	10/17/25 10/31/25	UTILITIES		2,830.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	154,247.50
OTHER SERVICES						
12-16	AP 01873941	IM	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
12-16	AP 01873976	IM	10/01/25 10/31/25	EQUIPMENT INSTALLATION		2,968.70
12-16	AP 01873979	IM	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
					OTHER SERVICES TOTALS:	34,695.66
					COORDINATING SERVICES TOTALS:	188,943.16
					OFFICE TOTALS:	188,943.16
FISCAL YEAR 2025 COORDINATING SERVICES						
COORDINATING SERVICES						
OTHER SERVICES						
11-13	AP 01864726	GUNNISON CONSULTING GROUP INC	09/29/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,107.68

11-17	AP	01868008	CONVERGENZ LLC	09/23/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,504.00
11-17	AP	01868013	CONVERGENZ LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	12,848.00
12-01	AP	01872567	CENTURION CONSULTING GROUP LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	22,621.28
12-01	AP	01872568	RADGOV INC	09/29/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,328.00
12-01	AP	01872569	CENTURION CONSULTING GROUP LLC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,028.24
12-01	AP	01872572	GUNNISON CONSULTING GROUP INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	10,741.95
12-01	AP	01872576	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	15,274.23
12-09	AP	01873761	CONVERGENZ LLC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	10,585.00
OTHER SERVICES TOTALS:							79,038.38
SUPPLIES AND MATERIALS							
12-29	AP	01874159	CITI PCARD-FARADAY DEFENSE CORP	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11,648.70
SUPPLIES AND MATERIALS TOTALS:							11,648.70
EQUIPMENT							
11-18	AP	01869801	MATRIX SOLUTIONS INC	09/25/25	09/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	162,963.00
EQUIPMENT TOTALS:							162,963.00
COORDINATING SERVICES TOTALS:							253,650.08
OFFICE TOTALS:							253,650.08
FISCAL YEAR 2025 COMMUNITY SECURITY							
COMMUNITY SECURITY							
OTHER SERVICES							
11-17	AP	01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	525.52
12-18	AP	01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	7,008.13
12-18	AP	01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,549.65
OTHER SERVICES TOTALS:							16,083.30
COMMUNITY SECURITY TOTALS:							16,083.30
OFFICE TOTALS:							16,083.30
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							61,900.00
OTHER SERVICES							662,204.19
COMMUNICATIONS EQUIPMENT TOTALS:							724,104.19
OFFICE TOTALS:							724,104.19
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
12-16	AP	01874102	MG	10/01/25	10/31/25	UTILITIES	30,950.00
12-16	AP	01874103	MG	11/01/25	11/30/25	UTILITIES	30,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							61,900.00
OTHER SERVICES							
11-25	AP	01863643	MG	10/15/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874100	MG	11/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874101	MG	12/15/25	01/15/26	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874104	MG	10/22/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	243.75
12-16	AP	01874105	MG	11/03/25	11/10/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							662,204.19
COMMUNICATIONS EQUIPMENT TOTALS:							724,104.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT—Con.						
					OFFICE TOTALS:	724,104.19
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
11-25	AP	01863642	MG	09/01/25 09/30/25 UTILITIES	30,950.00	30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,950.00
OTHER SERVICES						
11-19	AP	01867975	ADVANCE DIGITAL SYSTEMS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	277.00	277.00
					OTHER SERVICES TOTALS:	277.00
					COMMUNICATIONS EQUIPMENT TOTALS:	31,227.00
					OFFICE TOTALS:	31,227.00
FISCAL YEAR 2026 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	5,083.14
					RENT, COMMUNICATION, UTILITIES	300,290.04
					OTHER SERVICES	226.00
					SUPPLIES AND MATERIALS	2,174.32
					COMMUNICATIONS TOTALS:	307,773.50
					OFFICE TOTALS:	307,773.50
COMMUNICATIONS						
TRAVEL						
11-22	AP	01864482	GELB, STEVEN W.	10/22/25 10/22/25 GASOLINE	69.00	69.00
11-22	AP	01864482	GELB, STEVEN W.	11/07/25 11/07/25 GASOLINE	70.61	70.61
12-01	AP	01871709	CITI PCARD-E Z PASS VA WEB	10/22/25 10/22/25 TOLLS	1,330.00	1,330.00
12-11	AP	01872374	CITI PCARD-JE GAS	10/08/25 10/08/25 GASOLINE	118.03	118.03
12-11	AP	01872374	CITI PCARD-SHEETZ	10/09/25 10/09/25 GASOLINE	72.92	72.92
12-11	AP	01872374	CITI PCARD-SHEETZ	10/20/25 10/20/25 GASOLINE	62.40	62.40
12-11	AP	01872832	CITI PCARD-MARATHON	10/14/25 10/14/25 GASOLINE	66.00	66.00
12-11	AP	01872832	CITI PCARD-SHEETZ	10/06/25 10/06/25 GASOLINE	76.50	76.50
12-11	AP	01872832	CITI PCARD-SUNOCO	10/23/25 10/23/25 GASOLINE	53.34	53.34
12-11	AP	01872832	CITI PCARD-WAWA	10/20/25 10/20/25 GASOLINE	64.00	64.00
12-11	AP	01872900	CITI PCARD-BL	10/21/25 10/21/25 GASOLINE	57.35	57.35
12-11	AP	01872900	CITI PCARD-BP	10/15/25 10/15/25 GASOLINE	88.00	88.00
12-16	AP	01872810	CITI PCARD-7-ELEVEN	10/23/25 10/23/25 GASOLINE	22.09	22.09
12-16	AP	01872810	CITI PCARD-SHEETZ	10/03/25 10/03/25 GASOLINE	149.51	149.51
12-16	AP	01872810	CITI PCARD-SHEETZ	10/23/25 10/23/25 GASOLINE	84.25	84.25
12-16	AP	01872810	CITI PCARD-SHEETZ	10/24/25 10/24/25 GASOLINE	48.94	48.94
12-24	AP	01877657	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25 PARKING	15.00	15.00
12-24	AP	01877787	CITI PCARD-SHEETZ	11/19/25 11/19/25 GASOLINE	56.00	56.00
12-24	AP	01877787	CITI PCARD-SHEETZ	11/25/25 11/25/25 GASOLINE	64.01	64.01

12-24	AP	01877787	CITI PCARD-SUNOCO	11/14/25	11/14/25	GASOLINE	69.29
12-29	AP	01877648	CITI PCARD-E Z PASS VA WEB	10/29/25	11/12/25	TOLLS	1,330.00
12-29	AP	01877695	CITI PCARD-EXXON	11/21/25	11/21/25	GASOLINE	72.40
12-29	AP	01877695	CITI PCARD-SHEETZ	10/28/25	10/28/25	GASOLINE	64.44
12-29	AP	01877695	CITI PCARD-SHEETZ	11/05/25	11/05/25	GASOLINE	66.54
12-29	AP	01877695	CITI PCARD-SHEETZ	11/14/25	11/14/25	GASOLINE	65.00
12-29	AP	01877773	CITI PCARD-EXXON	11/17/25	11/17/25	GASOLINE	60.20
12-29	AP	01877773	CITI PCARD-PAY AT PUMPS	10/27/25	10/27/25	GASOLINE	63.00
12-29	AP	01877773	CITI PCARD-SHEETZ	11/10/25	11/10/25	GASOLINE	63.01
12-29	AP	01877773	CITI PCARD-SUNOCO	11/06/25	11/06/25	GASOLINE	75.63
12-29	AP	01877773	CITI PCARD-WAWA	10/14/25	10/14/25	GASOLINE	66.00
12-29	AP	01877788	CITI PCARD-SHEETZ	11/20/25	11/20/25	GASOLINE	75.45
12-29	AP	01877891	CITI PCARD-7-ELEVEN	10/23/25	10/23/25	GASOLINE	150.00
12-29	AP	01878017	CITI PCARD-BL	11/04/25	11/04/25	GASOLINE	60.45
12-30	AP	01877762	CITI PCARD-SHEETZ	10/29/25	10/29/25	GASOLINE	68.01
12-30	AP	01877762	CITI PCARD-SHEETZ	11/03/25	11/03/25	GASOLINE	54.43
12-30	AP	01877762	CITI PCARD-SHEETZ	11/04/25	11/04/25	GASOLINE	37.00
12-30	AP	01877762	CITI PCARD-SHEETZ	11/04/25	11/04/25	GASOLINE	74.34
TRAVEL TOTALS:							5,083.14
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01867992	IM	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	146,480.00
11-25	AP	01867992	IM	10/01/25	10/31/25	UTILITIES	850.00
12-01	AP	01871713	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/25	10/02/25	UTILITIES	0.61
12-01	AP	01871713	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/25	11/02/25	UTILITIES	37.78
12-16	AP	01873974	IM	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	146,480.00
12-16	AP	01873974	IM	11/01/25	11/30/25	UTILITIES	850.00
12-16	AP	01874167	CITI PCARD-AT&T PAYMENT	10/07/25	11/06/25	UTILITIES	2,915.76
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	10/01/25	10/31/25	UTILITIES	640.00
12-16	AP	01874200	CITI PCARD-TMOBILE POSTPAID TEL	10/01/25	10/31/25	UTILITIES	1,503.11
12-16	AP	01874213	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/25	11/02/25	UTILITIES	37.78
12-24	AP	01877649	CITI PCARD-STR INT	10/28/25	11/28/25	UTILITIES	495.00
RENT, COMMUNICATION, UTILITIES TOTALS:							300,290.04
OTHER SERVICES							
11-22	AP	01862721	YOUNG, JAMES E.	10/02/25	10/02/25	MISCELLANEOUS OTHER SERVICES	122.00
11-22	AP	01864690	MILBUT, ANTHONY P.	10/17/25	10/17/25	MISCELLANEOUS OTHER SERVICES	104.00
OTHER SERVICES TOTALS:							226.00
SUPPLIES AND MATERIALS							
12-11	AP	01872832	CITI PCARD-FS	10/06/25	10/06/25	AUTO EXPENSES	25.00
12-16	AP	01872810	CITI PCARD-AUTO SERVICE	10/03/25	10/03/25	AUTO EXPENSES	124.11
12-16	AP	01872810	CITI PCARD-SHEETZ	10/03/25	10/03/25	AUTO EXPENSES	24.00
12-16	AP	01872810	CITI PCARD-SHEETZ	10/24/25	10/24/25	AUTO EXPENSES	12.00
12-16	AP	01874216	CITI PCARD-AMAZON MKTPL B886J0BC2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	83.29
12-16	AP	01874216	CITI PCARD-AMAZON MKTPL B894V4H52	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	328.42
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B02TS3A00	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	1,016.07
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B099X1TX2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	176.73
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B87E728Z0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	471.04
12-29	AP	01877788	CITI PCARD-FS	11/14/25	11/14/25	AUTO EXPENSES	25.00
12-30	AP	01877762	CITI PCARD-AUTO SERVICE	11/17/25	11/17/25	AUTO EXPENSES	50.00
12-30	AP	01877762	CITI PCARD-WEATHERTECH	10/16/25	10/16/25	AUTO EXPENSES	-161.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

ALLOWANCES & EXPENSES—Con.
FISCAL YEAR 2026 COMMUNICATIONS—Con.

SUPPLIES AND MATERIALS TOTALS: 2,174.32
COMMUNICATIONS TOTALS: 307,773.50
OFFICE TOTALS: 307,773.50

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS
TRAVEL

10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,246.42
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	LODGING	286.50
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS	215.00
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	TAXI/RIDE SHARE	106.54
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	185.00
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	185.00
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/06/25	09/07/25	LODGING	275.66
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	LODGING	10.43
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	TAXI/RIDE SHARE	55.94
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	TAXI/RIDE SHARE	48.79
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	TAXI/RIDE SHARE	25.91
11-13	AP	01862822	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	PARKING	175.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	07/06/25	07/17/25	CAR RENTAL	571.04
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	CAR RENTAL	-91.05
11-13	AP	01863002	CITI PCARD-BP	09/24/25	09/24/25	GASOLINE	74.02
11-13	AP	01863002	CITI PCARD-EXXON	09/19/25	09/19/25	GASOLINE	76.00
11-13	AP	01863002	CITI PCARD-SHELL OIL	09/10/25	09/10/25	GASOLINE	66.60
11-13	AP	01863002	CITI PCARD-SUNOCO	09/03/25	09/03/25	GASOLINE	80.01
11-13	AP	01863013	CITI PCARD-JK-GAS	09/03/25	09/03/25	GASOLINE	84.99
11-13	AP	01863013	CITI PCARD-SHEETZ	08/28/25	08/28/25	GASOLINE	66.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/09/25	09/09/25	GASOLINE	59.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/11/25	09/11/25	GASOLINE	63.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/22/25	09/22/25	GASOLINE	71.14
11-13	AP	01863016	CITI PCARD-SHEETZ	08/29/25	08/29/25	GASOLINE	77.74
11-13	AP	01863016	CITI PCARD-SUNOCO	09/15/25	09/15/25	GASOLINE	75.54
11-13	AP	01863018	CITI PCARD-SHEETZ	09/23/25	09/23/25	GASOLINE	100.41
11-13	AP	01863020	CITI PCARD-WAWA	09/19/25	09/19/25	GASOLINE	79.24
11-13	AP	01864476	JOHNSON, KELSEY J.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	154.00
11-18	AP	01862993	CITI PCARD-SHEETZ	09/19/25	09/19/25	GASOLINE	56.12
11-18	AP	01862993	CITI PCARD-SUNOCO	09/19/25	09/19/25	GASOLINE	52.99
11-22	AP	01862996	CITI PCARD-SHEETZ	09/11/25	09/11/25	GASOLINE	59.14
11-22	AP	01862996	CITI PCARD-SHEETZ	09/19/25	09/19/25	GASOLINE	74.99
11-22	AP	01862996	CITI PCARD-SHEETZ	09/25/25	09/25/25	GASOLINE	68.53
11-22	AP	01862998	CITI PCARD-SUNOCO	09/12/25	09/12/25	GASOLINE	67.01
11-26	AP	01868009	CITI PCARD-EZPASSVA AUTO REPLENISH	08/01/25	08/30/25	TOLLS	1,120.00
11-26	AP	01868009	CITI PCARD-EZPASSVA AUTO REPLENISH	09/01/25	09/30/25	TOLLS	1,330.00

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11-26	AP	01871961	CITI PCARD-7-ELEVEN	09/03/25	09/03/25	GASOLINE	100.00
12-11	AP	01872372	CITI PCARD-EXXON	09/30/25	09/30/25	GASOLINE	42.60
12-11	AP	01872372	CITI PCARD-GB	09/29/25	09/29/25	GASOLINE	2.67
12-11	AP	01872374	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	49.03
12-11	AP	01872793	CITI PCARD-GB	09/29/25	09/29/25	GASOLINE	73.87
12-11	AP	01872825	CITI PCARD-WAWA	09/29/25	09/29/25	GASOLINE	46.00
12-11	AP	01872886	CITI PCARD-SHEETZ	09/17/25	09/17/25	GASOLINE	62.00
12-11	AP	01872886	CITI PCARD-SHEETZ	09/26/25	09/26/25	GASOLINE	50.00
12-11	AP	01872893	CITI PCARD-BL	09/30/25	09/30/25	GASOLINE	59.57
12-11	AP	01872907	CITI PCARD-SUNOCO	09/30/25	09/30/25	GASOLINE	288.30
12-11	AP	01872908	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	103.15
12-11	AP	01872910	CITI PCARD-SUNOCO	09/30/25	09/30/25	GASOLINE	60.15
12-11	AP	01872911	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	111.00
12-11	AP	01872912	CITI PCARD-JM GAS	09/29/25	09/29/25	GASOLINE	288.11
12-24	AP	01877765	CITI PCARD-7-ELEVEN	09/29/25	09/29/25	GASOLINE	60.49
12-29	AP	01877767	CITI PCARD-SHEETZ	09/23/25	09/23/25	GASOLINE	70.00
12-29	AP	01877772	CITI PCARD-SHEETZ	09/24/25	09/24/25	GASOLINE	41.81
12-29	AP	01877774	CITI PCARD-SHEETZ	09/22/25	09/22/25	GASOLINE	20.97
TRAVEL TOTALS:							8,782.37
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862238	IM	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	146,480.00
10-02	AP	01862238	IM	09/01/25	09/30/25	UTILITIES	850.00
11-13	AP	01862736	CITI PCARD-ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	2,899.40
11-13	AP	01862747	CITI PCARD-TMOBILE AUTO PAY	07/01/25	07/31/25	UTILITIES	889.02
11-13	AP	01862749	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/21/25	08/21/25	UTILITIES	536.32
11-13	AP	01862753	CITI PCARD-AT&T PAYMENT	08/07/25	09/06/25	UTILITIES	2,899.40
11-13	AP	01862754	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	640.00
11-13	AP	01863158	DFAS ROME	09/01/25	09/30/25	UTILITIES	674.08
11-13	AP	01863628	AVAYA LLC	09/01/25	09/30/25	UTILITIES	16,000.00
11-17	AP	01862745	CITI PCARD-PRINCE WILLIAM WATER	07/08/25	08/05/25	UTILITIES	34.00
11-26	AP	01868016	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/25	09/02/26	UTILITIES	1,259.94
11-26	AP	01868016	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/25	10/02/25	UTILITIES	30.23
11-26	AP	01868030	CITI PCARD-STR INT	08/28/25	09/28/25	UTILITIES	495.00
11-26	AP	01868030	CITI PCARD-STR INT	09/28/25	10/28/25	UTILITIES	495.00
11-26	AP	01868044	CITI PCARD-AD	09/01/25	09/30/25	UTILITIES	187.27
11-26	AP	01869705	CITI PCARD-AUTOPAY/DISH NTWK	09/01/25	09/01/25	UTILITIES	5.46
11-26	AP	01869705	CITI PCARD-AUTOPAY/DISH NTWK	09/14/25	10/13/25	UTILITIES	106.99
11-26	AP	01871764	CITI PCARD-TMOBILE AUTO PAY	08/01/25	08/31/25	UTILITIES	889.02
11-26	AP	01871775	CITI PCARD-PRINCE WILLIAM WATER	08/06/25	09/03/25	UTILITIES	33.53
12-01	AP	01871765	CITI PCARD-Google YouTube TV	09/01/25	09/30/25	UTILITIES	92.98
12-16	AP	01874167	CITI PCARD-AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	2,915.76
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	640.00
12-16	AP	01874200	CITI PCARD-TMOBILE POSTPAID TEL	09/01/25	09/30/25	UTILITIES	1,159.97
RENT, COMMUNICATION, UTILITIES TOTALS:							180,213.37
OTHER SERVICES							
11-13	AP	01864543	GENERAL DYNAMICS INFORMATION TECH INC	07/28/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	202,916.99
11-14	AP	01864566	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	86,309.64
11-26	AP	01871999	CITI PCARD-DRII	09/29/25	09/30/25	TRAINING	1,850.00
12-02	AP	01872724	POWERSOLV INC	09/30/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	11,142.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
12-09	AP 01868038	CITI PCARD-WDW SPECIAL EVENTS	12/08/25 12/11/25	TRAINING	5,415.00	
				OTHER SERVICES TOTALS:	307,633.93	
SUPPLIES AND MATERIALS						
10-01	AP 01862148	CITI PCARD-GALLS	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	1,538.32	
10-01	AP 01862154	CITI PCARD-THE HOME DEPOT	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	3.69	
11-13	AP 01862680	CITI PCARD-AMAZON MKTPL NY8JS1H72	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	78.85	
11-13	AP 01862729	CITI PCARD-AMAZON MKTPL RJ3QQ77I3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	326.62	
11-13	AP 01862729	CITI PCARD-AMAZON RETA V40B87SU3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	199.40	
11-13	AP 01862729	CITI PCARD-AMAZON RETA XG1EG5QS3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	172.62	
11-13	AP 01862808	CITI PCARD-SEC CR AMAZON MKTPL N3017	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	-77.61	
11-13	AP 01862808	CITI PCARD-SEC CR AMAZON MKTPL N39C8	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	-2,022.16	
11-13	AP 01863002	CITI PCARD-SAFELITE AUTOGLASS	09/10/25 09/10/25	AUTO EXPENSES	173.46	
11-13	AP 01863020	CITI PCARD-FS	09/19/25 09/19/25	AUTO EXPENSES	25.00	
11-13	AP 01863020	CITI PCARD-Hulk Emergency Vehicles V	09/19/25 09/19/25	AUTO EXPENSES	520.00	
11-22	AP 01862998	CITI PCARD-WEATHERTECH	09/09/25 09/09/25	AUTO EXPENSES	1,108.43	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL 0426Y8IQ3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	161.82	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL 2G8A6Y73	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL MU2Y33J63	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	107.88	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL NG5811D13	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,165.92	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL UI4I726X3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	93.98	
12-11	AP 01872368	CITI PCARD-AUTO SERVICE	09/29/25 09/29/25	AUTO EXPENSES	179.90	
12-11	AP 01872372	CITI PCARD-KOONS CHEVROLET GMC TY	09/30/25 09/30/25	AUTO EXPENSES	147.62	
12-11	AP 01872904	CITI PCARD-AUTO SERVICE	09/26/25 09/26/25	AUTO EXPENSES	109.95	
12-11	AP 01872914	CITI PCARD-AUTO SERVICE	09/29/25 09/29/25	AUTO EXPENSES	89.95	
12-11	AP 01872914	CITI PCARD-AUTO SERVICE	09/30/25 09/30/25	AUTO EXPENSES	129.75	
12-24	AP 01877786	CITI PCARD-AUTO SERVICE	09/26/25 09/26/25	AUTO EXPENSES	89.95	
12-29	AP 01877772	CITI PCARD-AUTO SERVICE	09/22/25 09/22/25	AUTO EXPENSES	40.00	
12-29	AP 01877774	CITI PCARD-FS	09/22/25 09/22/25	AUTO EXPENSES	25.00	
				SUPPLIES AND MATERIALS TOTALS:	4,438.34	
				COMMUNICATIONS TOTALS:	501,068.01	
				OFFICE TOTALS:	501,068.01	
FISCAL YEAR 2026 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	11,892.84	11,892.84
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	11,892.84	11,892.84
				OFFICE TOTALS:	11,892.84	11,892.84
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-24	AP 01864512	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	3,965.89	
11-24	AP 01864516	VERIZON BUSINESS SERVICES	11/01/25 11/30/25	UTILITIES	3,964.82	
12-24	AP 01873750	VERIZON BUSINESS SERVICES	12/01/25 12/31/25	UTILITIES	3,962.13	

							RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.84
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	11,892.84
							OFFICE TOTALS:	11,892.84
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01860649	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES		3,945.79
11-13	AP	01862971	VERIZON	08/25/25	09/24/25	UTILITIES		24,999.48
11-14	AP	01862750	VERIZON	09/01/25	09/30/25	UTILITIES		9,550.00
11-25	AP	01864746	AVAYA LLC	09/01/25	09/30/25	UTILITIES		26,409.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	64,905.00
OTHER SERVICES								
11-13	AP	01863890	GUNNISON CONSULTING GROUP INC	09/01/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS		8,274.91
							OTHER SERVICES TOTALS:	8,274.91
EQUIPMENT								
10-02	AP	01861089	AVAYA LLC	08/01/25	08/30/25	MAINTENANCE / REPAIRS		114,000.00
11-13	AP	01862752	CITI PCARD-PROGRESS SOFTWARE (PAYTR)	09/12/25	09/12/26	WARRANTIES		125.00
							EQUIPMENT TOTALS:	114,125.00
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	187,304.91
							OFFICE TOTALS:	187,304.91

FISCAL YEAR 2026 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL	14,165.69	14,165.69
RENT, COMMUNICATION, UTILITIES	2,408.43	2,408.43
SUPPLIES AND MATERIALS	5,356.74	5,356.74
EQUIPMENT	3,462.00	3,462.00
COMMUNICATIONS SERVICES TOTALS:	25,392.86	25,392.86
OFFICE TOTALS:	25,392.86	25,392.86

COMMUNICATIONS SERVICES								
TRAVEL								
11-18	AP	01863424	TRUONG, HIEU	10/15/25	10/18/25	LODGING		567.21
11-18	AP	01863424	TRUONG, HIEU	10/15/25	10/18/25	PER DIEM MEALS & INCIDENTALS		322.00
11-18	AP	01863424	TRUONG, HIEU	10/17/25	10/17/25	GASOLINE		55.31
11-22	AP	01867816	CITI PCARD-SHELL OIL	10/23/25	10/23/25	GASOLINE		62.79
11-22	AP	01867828	CITI PCARD-FM	10/14/25	10/14/25	GASOLINE		66.90
11-22	AP	01867828	CITI PCARD-SHEETZ	10/17/25	10/17/25	GASOLINE		68.34
11-22	AP	01867828	CITI PCARD-SUNOCO	10/14/25	10/14/25	GASOLINE		30.17
11-22	AP	01867828	CITI PCARD-SUNOCO	10/16/25	10/16/25	GASOLINE		61.37
11-22	AP	01867828	CITI PCARD-SUNOCO	10/20/25	10/20/25	GASOLINE		55.71
11-22	AP	01867836	CITI PCARD-BP	10/17/25	10/17/25	GASOLINE		51.34
11-22	AP	01867836	CITI PCARD-CROFT GAS	10/27/25	10/27/25	GASOLINE		40.28
11-22	AP	01867836	CITI PCARD-LOVES	10/15/25	10/15/25	GASOLINE		33.38
11-22	AP	01867836	CITI PCARD-SHEETZ	10/14/25	10/14/25	GASOLINE		42.66
11-22	AP	01867836	CITI PCARD-SHEETZ	10/23/25	10/23/25	GASOLINE		37.73
11-22	AP	01867836	CITI PCARD-SHEETZ	10/24/25	10/24/25	GASOLINE		48.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SERVICES—Con.						
11-22	AP 01867836	CITI PCARD-SHELL OIL	10/14/25 10/14/25	GASOLINE	51.31	
11-26	AP 01867978	HARRIS, RAFAEL R	11/09/25 11/10/25	PER DIEM MEALS & INCIDENTALS	69.00	
12-02	AP 01872552	MARTINS, RICHARD	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	326.20	
12-02	AP 01872553	MARTINS, RICHARD	10/23/25 10/24/25	LODGING	122.10	
12-02	AP 01872553	MARTINS, RICHARD	10/23/25 10/24/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	PER DIEM MEALS & INCIDENTALS	69.00	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	PRIVATE AUTO MILEAGE	50.40	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	TOLLS	4.15	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	LODGING	162.06	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	PRIVATE AUTO MILEAGE	425.95	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	TOLLS	53.74	
12-11	AP 01873244	CITI PCARD-LOVES	11/08/25 11/08/25	GASOLINE	51.76	
12-11	AP 01873244	CITI PCARD-SHEETZ	11/07/25 11/07/25	GASOLINE	44.90	
12-11	AP 01873244	CITI PCARD-SUNOCO	11/08/25 11/08/25	GASOLINE	31.22	
12-11	AP 01873276	CITI PCARD-JE GAS	11/03/25 11/03/25	GASOLINE	15.90	
12-11	AP 01873671	ADEYEMI, OLUWATOYIN J.	11/30/25 12/05/25	LODGING	617.16	
12-11	AP 01873671	ADEYEMI, OLUWATOYIN J.	11/30/25 12/05/25	PER DIEM MEALS & INCIDENTALS	460.00	
12-12	AP 01872935	CITI PCARD-SHELL OIL	11/13/25 11/13/25	GASOLINE	61.29	
12-12	AP 01872935	CITI PCARD-SHELL OIL	11/21/25 11/21/25	GASOLINE	62.47	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	963.95	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	LODGING	279.42	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	PER DIEM MEALS & INCIDENTALS	230.00	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	CAR RENTAL	310.46	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	GASOLINE	30.25	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	PARKING	72.00	
12-16	AP 01874108	TULL, JOSEPH M.	11/30/25 12/05/25	LODGING	769.87	
12-16	AP 01874108	TULL, JOSEPH M.	11/30/25 12/05/25	PER DIEM MEALS & INCIDENTALS	483.00	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	LODGING	122.10	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	PRIVATE AUTO MILEAGE	333.20	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	TOLLS	36.38	
12-16	AP 01874112	TRUONG, HIEU	12/02/25 12/05/25	LODGING	366.30	
12-16	AP 01874112	TRUONG, HIEU	12/02/25 12/05/25	PER DIEM MEALS & INCIDENTALS	322.00	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	LODGING	262.45	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	PER DIEM MEALS & INCIDENTALS	170.00	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	PRIVATE AUTO MILEAGE	537.60	
12-16	AP 01874207	CITI PCARD-SHELL OIL	11/24/25 11/24/25	GASOLINE	53.11	
12-16	AP 01874208	CITI PCARD-SHEETZ	11/09/25 11/09/25	GASOLINE	32.13	
12-16	AP 01874208	CITI PCARD-SHEETZ	11/09/25 11/09/25	GASOLINE	60.23	
12-16	AP 01874208	CITI PCARD-SUNOCO	11/24/25 11/24/25	GASOLINE	24.94	
12-16	AP 01874210	CITI PCARD-SHEETZ	11/05/25 11/05/25	GASOLINE	49.47	
12-16	AP 01874210	CITI PCARD-SHEETZ	11/06/25 11/06/25	GASOLINE	63.51	

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12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	LODGING	623.49
12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	PER DIEM MEALS & INCIDENTALS	448.50
12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	PRIVATE AUTO MILEAGE	842.80
12-16	AP	01874440	YARRAM, NAVEEN R.	12/05/25	12/05/25	TOLLS	19.12
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	LODGING	125.48
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	PER DIEM MEALS & INCIDENTALS	138.00
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	382.20
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	LODGING	148.86
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	PER DIEM MEALS & INCIDENTALS	138.00
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	PRIVATE AUTO MILEAGE	428.40
12-29	AP	01877697	FONTANEZ BAEZ, DENNIS L.	12/02/25	12/05/25	LODGING	366.30
12-29	AP	01877697	FONTANEZ BAEZ, DENNIS L.	12/02/25	12/05/25	PER DIEM MEALS & INCIDENTALS	238.00
12-29	AP	01877790	CITI PCARD-GULF OIL	11/12/25	11/12/25	GASOLINE	58.34
							TRAVEL TOTALS:
							14,165.69
RENT, COMMUNICATION, UTILITIES							
12-11	AP	01873293	CITI PCARD-SPEEDCAST WIRELESS	10/01/25	10/31/25	UTILITIES	390.00
12-16	AP	01874164	CITI PCARD-AT&T PAYMENT	10/01/25	10/31/25	UTILITIES	160.00
12-16	AP	01874185	CITI PCARD-COMCAST / XFINITY	10/01/25	10/31/25	UTILITIES	589.56
12-16	AP	01874185	CITI PCARD-COMCAST / XFINITY	11/01/25	11/30/25	UTILITIES	591.48
12-16	AP	01874192	CITI PCARD-COMCAST / XFINITY	10/23/25	11/22/25	UTILITIES	302.07
12-16	AP	01874199	CITI PCARD-COMCAST / XFINITY	10/24/25	11/23/25	UTILITIES	215.24
12-16	AP	01874206	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/25	11/23/25	UTILITIES	160.08
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,408.43
SUPPLIES AND MATERIALS							
11-22	AP	01867828	CITI PCARD-FS	10/20/25	10/20/25	AUTO EXPENSES	44.00
12-11	AP	01872937	CITI PCARD-BC AUTO	11/13/25	11/13/25	AUTO EXPENSES	20.60
12-11	AP	01873244	CITI PCARD-AUTOBELL CAR WASH, LLC	10/17/25	10/17/25	AUTO EXPENSES	59.99
12-11	AP	01873244	CITI PCARD-BC AUTO	11/10/25	11/10/25	AUTO EXPENSES	165.71
12-11	AP	01873276	CITI PCARD-BC AUTO	11/04/25	11/04/25	AUTO EXPENSES	347.20
12-11	AP	01873522	CITI PCARD-IN TRAKA USA, LLC	11/17/25	11/16/26	SOFTWARE LESS THAN \$1000	602.37
12-16	AP	01874208	CITI PCARD-FS	11/24/25	11/24/25	AUTO EXPENSES	20.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B20CN2B12	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	87.42
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B80XY7UD2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	91.96
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B84K63U02	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	2,158.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B86X33WHO	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	239.99
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL BT8MK5T21	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	744.29
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL NK1MUSX30	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	775.21
							SUPPLIES AND MATERIALS TOTALS:
							5,356.74
EQUIPMENT							
12-15	AP	01873290	CITI PCARD-GovConnection	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,133.00
12-15	AP	01873290	CITI PCARD-GovConnection	11/21/25	11/21/28	WARRANTIES	329.00
							EQUIPMENT TOTALS:
							3,462.00
							COMMUNICATIONS SERVICES TOTALS:
							25,392.86
							OFFICE TOTALS:
							25,392.86
FISCAL YEAR 2025 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
TRAVEL							
10-01	AP	01862077	SHEPPERSON, BAXTER	09/16/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	LODGING	152.25	
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	PER DIEM MEALS & INCIDENTALS	138.00	
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	CAR RENTAL	107.23	
10-01	AP 01862116	TULL, JOSEPH M.	09/23/25 09/27/25	LODGING	855.01	
10-01	AP 01862116	TULL, JOSEPH M.	09/23/25 09/27/25	PER DIEM MEALS & INCIDENTALS	414.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	LODGING	448.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	PER DIEM MEALS & INCIDENTALS	322.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	PRIVATE AUTO MILEAGE	468.30	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	TOLLS	36.38	
10-22	AP 01860546	CITIBANK	08/06/25 08/06/25	TOLLS	210.00	
10-22	AP 01860546	CITIBANK	08/27/25 08/27/25	TOLLS	210.00	
11-13	AP 01862876	CITI PCARD-EXXON	09/09/25 09/09/25	GASOLINE	65.80	
11-13	AP 01862876	CITI PCARD-FM	09/16/25 09/16/25	GASOLINE	77.60	
11-13	AP 01862876	CITI PCARD-FM	09/23/25 09/23/25	GASOLINE	71.67	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/08/25 09/08/25	GASOLINE	67.50	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/22/25 09/22/25	GASOLINE	85.94	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/23/25 09/23/25	GASOLINE	73.74	
11-13	AP 01862880	CITI PCARD-7-ELEVEN	08/29/25 08/29/25	GASOLINE	50.39	
11-13	AP 01862880	CITI PCARD-SHEETZ	09/16/25 09/16/25	GASOLINE	67.46	
11-13	AP 01862880	CITI PCARD-SHEETZ	09/23/25 09/23/25	GASOLINE	66.45	
11-13	AP 01862880	CITI PCARD-SHELL OIL	09/19/25 09/19/25	GASOLINE	49.79	
11-13	AP 01863723	KANNAN, VALADI G.	08/20/25 08/22/25	LODGING	397.62	
11-13	AP 01863723	KANNAN, VALADI G.	08/20/25 08/22/25	PER DIEM MEALS & INCIDENTALS	230.00	
11-22	AP 01867816	CITI PCARD-EXXON	09/30/25 09/30/25	GASOLINE	40.77	
11-22	AP 01867816	CITI PCARD-SHELL OIL	08/28/25 08/28/25	GASOLINE	58.99	
11-22	AP 01867816	CITI PCARD-SHELL OIL	09/10/25 09/10/25	GASOLINE	69.78	
11-22	AP 01867816	CITI PCARD-SHELL OIL	09/25/25 09/25/25	GASOLINE	61.63	
11-22	AP 01867828	CITI PCARD-EXXON	09/15/25 09/15/25	GASOLINE	32.05	
11-22	AP 01867828	CITI PCARD-SHEETZ	09/27/25 09/27/25	GASOLINE	85.70	
11-22	AP 01867828	CITI PCARD-SUNOCO	09/30/25 09/30/25	GASOLINE	53.02	
11-22	AP 01867835	CITI PCARD-SUNOCO	09/30/25 09/30/25	GASOLINE	43.61	
11-22	AP 01867836	CITI PCARD-SHEETZ	09/27/25 09/27/25	GASOLINE	33.01	
11-22	AP 01867836	CITI PCARD-SHORE GAS	09/30/25 09/30/25	GASOLINE	59.36	
11-26	AP 01871963	CITI PCARD-EZPASSVA AUTO REPLENISH	09/30/25 09/30/25	TOLLS	210.00	
11-26	AP 01871965	CITI PCARD-SHELL OIL	09/19/25 09/19/25	GASOLINE	61.33	
11-26	AP 01871965	CITI PCARD-SUNOCO	08/29/25 08/29/25	GASOLINE	64.81	
11-26	AP 01871966	CITI PCARD-EXXON	09/30/25 09/30/25	GASOLINE	68.30	
11-26	AP 01871966	CITI PCARD-GULF OIL	09/17/25 09/17/25	GASOLINE	49.27	
					TRAVEL TOTALS:	6,453.76
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	08/23/25 09/22/25	UTILITIES	299.59	
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	08/24/25 09/23/25	UTILITIES	217.09	
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	09/01/25 09/30/25	UTILITIES	597.32	

11-13	AP	01862768	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	160.00
11-13	AP	01862769	CITI PCARD-VZWLSS MY VZ VB P	08/24/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	160.08
11-13	AP	01862860	CITI PCARD-SPEEDCAST WIRELESS	08/01/25	08/31/25	UTILITIES	390.00
11-26	AP	01871962	CITI PCARD-SPEEDCAST WIRELESS	09/01/25	09/30/25	UTILITIES	390.00
11-26	AP	01871969	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	160.08
12-16	AP	01874164	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	160.00
12-16	AP	01874192	CITI PCARD-COMCAST / XFINITY	09/23/25	10/22/25	UTILITIES	299.59
12-16	AP	01874199	CITI PCARD-COMCAST / XFINITY	09/24/25	10/23/25	UTILITIES	217.09
RENT, COMMUNICATION, UTILITIES TOTALS:							3,050.84
PRINTING AND REPRODUCTION							
12-12	AP	01872935	CITI PCARD-PERSONAL PAYMENT	10/29/24	10/29/24	MISCELLANEOUS PRINTING	-100.00
PRINTING AND REPRODUCTION TOTALS:							-100.00
OTHER SERVICES							
10-01	AP	01862077	SHEPPERSON, BAXTER	09/16/25	09/17/25	INSURANCE	116.16
11-13	AP	01864728	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	14,251.64
11-13	AP	01864730	GUNNISON CONSULTING GROUP INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	1,080.64
12-01	AP	01872566	RADGOV INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	14,575.10
12-01	AP	01872570	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	17,400.87
12-01	AP	01872571	CENTURION CONSULTING GROUP LLC	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	19,536.56
OTHER SERVICES TOTALS:							66,960.97
SUPPLIES AND MATERIALS							
11-13	AP	01862864	CITI PCARD-DEPARTMENT MOTOR VEHICLES	09/19/25	09/19/25	AUTO EXPENSES	72.50
11-13	AP	01862864	CITI PCARD-DEPARTMENT MOTOR VEHICLES	09/23/25	09/23/25	AUTO EXPENSES	82.50
11-13	AP	01862876	CITI PCARD-FS	09/05/25	09/05/25	AUTO EXPENSES	49.00
11-13	AP	01862879	CITI PCARD-BC AUTO	09/24/25	09/24/25	AUTO EXPENSES	30.90
11-13	AP	01862880	CITI PCARD-YATES CAR WASH & DETAIL C	09/19/25	09/19/25	AUTO EXPENSES	41.00
11-22	AP	01867828	CITI PCARD-BC AUTO	09/29/25	09/29/25	AUTO EXPENSES	149.79
11-26	AP	01871965	CITI PCARD-FS	09/05/25	09/05/25	AUTO EXPENSES	36.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPLACE PMTS	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	-122.32
12-24	AP	01873521	CITI PCARD-AMAZON MKTPLACE PMTS	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	-62.99
SUPPLIES AND MATERIALS TOTALS:							276.38
EQUIPMENT							
10-02	AP	01861258	CITI PCARD-IN KARCHER GROUP INC	07/29/25	07/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,836.48
EQUIPMENT TOTALS:							5,836.48
COMMUNICATIONS SERVICES TOTALS:							82,478.43
OFFICE TOTALS:							82,478.43
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
OTHER SERVICES							
11-13	AP	01864542	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	18,491.20
11-13	AP	01864573	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	18,200.00
11-13	AP	01864697	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	14,008.96
12-02	AP	01872737	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,014.08
12-02	AP	01872805	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,012.80
OTHER SERVICES TOTALS:							92,727.04
COMMUNICATIONS SERVICES TOTALS:							92,727.04
OFFICE TOTALS:							92,727.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-17	AP 01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,909.86
12-18	AP 01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	52,140.48
12-18	AP 01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	63,609.43
OTHER SERVICES TOTALS:						119,659.77
PROCESS & PROCEDURES TOTALS:						119,659.77
OFFICE TOTALS:						119,659.77
FISCAL YEAR 2024 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-14	AP 01867864	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	60,162.12
OTHER SERVICES TOTALS:						60,162.12
PROCESS & PROCEDURES TOTALS:						60,162.12
OFFICE TOTALS:						60,162.12
FISCAL YEAR 2026 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					264,272.69	264,272.69
CDN ENHANCE TOTALS:					264,272.69	264,272.69
OFFICE TOTALS:					264,272.69	264,272.69
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862686	POINT BROADBAND	10/01/25	10/31/25	UTILITIES	21,707.99
11-13	AP 01863629	POINT BROADBAND FIBER HOLDING LLC	10/20/25	11/19/25	UTILITIES	750.00
11-22	AP 01868006	IM	10/01/25	10/31/25	UTILITIES	2,500.00
11-25	AP 01862670	LIT NETWORKS LLC	10/01/25	10/31/25	UTILITIES	18,643.50
11-25	AP 01862671	ZAYO NETWORK SERVICES LLC	10/01/25	10/31/25	UTILITIES	28,335.00
12-01	AP 01869703	POINT BROADBAND	11/01/25	11/30/25	UTILITIES	21,707.99
12-02	AP 01872554	POINT BROADBAND	11/20/25	12/19/25	UTILITIES	750.00
12-04	AP 01869797	LEVEL 3 COMMUNICATIONS LLC	11/01/25	11/30/25	UTILITIES	19,740.64
12-10	AP 01873920	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	360.00
12-10	AP 01873922	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	360.00
12-10	AP 01873924	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	800.00
12-10	AP 01873925	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	800.00
12-10	AP 01873927	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	970.00
12-10	AP 01873928	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	970.00
12-11	AP 01872990	ZAYO NETWORK SERVICES LLC	11/01/25	11/30/25	UTILITIES	28,335.00
12-11	AP 01872991	ZAYO NETWORK SERVICES LLC	12/01/25	12/31/25	UTILITIES	28,335.00
12-11	AP 01873923	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	360.00
12-11	AP 01873926	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	800.00

12-11	AP	01873929	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	970.00
12-11	AP	01873930	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	1,300.00
12-11	AP	01873931	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	1,300.00
12-11	AP	01873933	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	1,300.00
12-11	AP	01873934	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	1,300.00
12-12	AP	01873932	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	1,300.00
12-12	AP	01873935	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	1,300.00
12-16	AP	01874180	CITI PCARD-POINT BROADBAND	10/01/25	10/31/25	UTILITIES	21,707.99
12-16	AP	01874394	LEVEL 3 COMMUNICATIONS LLC	12/01/25	12/31/25	UTILITIES	19,740.64
12-24	AP	01878238	LIT NETWORKS LLC	11/01/25	11/30/25	UTILITIES	18,643.50
12-29	AP	01878014	HURRICANE ELECTRIC LLC	12/11/25	12/31/25	UTILITIES	541.94
12-29	AP	01878244	LIT NETWORKS LLC	12/01/25	12/31/25	UTILITIES	18,643.50
RENT, COMMUNICATION, UTILITIES TOTALS:							264,272.69
CDN ENHANCE TOTALS:							264,272.69
OFFICE TOTALS:							264,272.69
FISCAL YEAR 2025 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	01862740	CITI PCARD-HURRICANE ELECTRIC	09/01/25	09/30/25	UTILITIES	360.00
11-13	AP	01862743	CITI PCARD-POINT BROADBAND	09/01/25	09/30/25	UTILITIES	21,707.99
11-13	AP	01862766	CITI PCARD-CENTURYLINK LUMEN	09/01/25	09/30/25	UTILITIES	19,654.56
11-13	AP	01864407	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES	970.00
11-13	AP	01864699	EQUINIX INC	09/01/25	09/30/25	UTILITIES	6,600.50
11-14	AP	01864830	EQUINIX INC	09/30/25	09/30/25	UTILITIES	9.40
11-15	AP	01864408	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES	1,300.00
11-15	AP	01864453	HURRICANE ELECTRIC LLC	07/01/25	07/30/25	UTILITIES	1,300.00
11-25	AP	01864746	AVAYA LLC	09/01/25	09/30/25	UTILITIES	223,590.27
12-22	AP	01878085	EQUINIX INC	10/01/25	10/31/25	UTILITIES	6,600.50
12-22	AP	01878086	EQUINIX INC	11/01/25	11/30/25	UTILITIES	6,600.50
RENT, COMMUNICATION, UTILITIES TOTALS:							288,693.72
SUPPLIES AND MATERIALS							
11-13	AP	01864526	GOVCONNECTION INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,776.00
SUPPLIES AND MATERIALS TOTALS:							5,776.00
EQUIPMENT							
10-02	AP	01861089	AVAYA LLC	08/01/25	08/30/25	MAINTENANCE / REPAIRS	111,000.00
11-13	AP	01862752	CITI PCARD-PROGRESS SOFTWARE (PAYTR)	09/12/25	09/12/26	WARRANTIES	1,575.00
11-13	AP	01864526	GOVCONNECTION INC	09/09/25	09/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,192.00
11-17	AP	01867980	ID TECHNOLOGIES LLC	09/30/25	09/29/26	WARRANTIES	272,000.00
EQUIPMENT TOTALS:							400,767.00
CDN ENHANCE TOTALS:							695,236.72
OFFICE TOTALS:							695,236.72
FISCAL YEAR 2025 CHILD CARE CTR							
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
11-13	AP	01862680	CITI PCARD-AMAZON MKTPL F43F0963	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	13.50
11-13	AP	01862680	CITI PCARD-AMAZON MKTPL QX3PW74G3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	444.97
11-13	AP	01862680	CITI PCARD-STOPTHEBLEED.ORG	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CHILD CARE CTR—Con.						
11-13	AP 01862680	CITI PCARD-THE WEBSTAUANT STORE INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)		260.86
11-17	AP 01862770	CITI PCARD-BEPREPARED.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)		345.30
					SUPPLIES AND MATERIALS TOTALS:	1,248.63
					CHILD CARE CTR TOTALS:	1,248.63
					OFFICE TOTALS:	1,248.63
2026 PAYROLL CONTRIBUTIONS/DEDUCTS						
NAFI RETIREMENT						
PERSONNEL BENEFITS						
11-28	GL PAY0147035	.....	10/01/25 10/31/25	NAFI		3,477.16
12-10	GL PAD0147280	.....	10/01/25 10/31/25	NAFI		-3,477.16
					PERSONNEL BENEFITS TOTALS:	0.00
					NAFI RETIREMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2025 – September 30, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from July 1, 2025 to September 30, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	48,311	0.1539	43,789.39	0.1395
Honorable Aderholt, Robert B.	16,307	0.0531	17,710.97	0.0576
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	38,120	0.1156	31,278.00	0.0949
Honorable Allen, Rick W.	27,075	0.0870	24,029.68	0.0772
Honorable Amo, Gabe	12,980	0.0558	22,186.00	0.0953
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	104,480	0.3538	36,354.26	0.1231
Honorable Auchincloss, Jake	69,585	0.2225	59,589.97	0.1905
Honorable Babin, Brian	59,978	0.1895	37,661.98	0.1190
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	382,555	1.2458	193,033.21	0.6286
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	10,155	0.0387	8,022.45	0.0306
Honorable Barr, Andy	142,448	0.4337	102,494.41	0.3121
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	80,503	0.2346	59,032.37	0.1720
Honorable Baumgartner, Michael	134,970	0.4400	41,790.11	0.1362
Honorable Bean, Andy	99,986	0.3055	66,094.76	0.2019
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	107,131	0.2779	46,292.92	0.1201
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	16,067	0.0560	6,047.79	0.0211
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	45,459	0.1261	34,407.14	0.0955
Honorable Biggs, Andy	164,088	0.5177	60,047.88	0.1894
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	15,869	0.0437	7,775.81	0.0214
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	4,196	0.0143	1,642.96	0.0056
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	24,781	0.0768	10,825.67	0.0336
Honorable Boyle, Brendan F.	53,952	0.1738	24,710.01	0.0796
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	71,811	0.2100	47,393.54	0.1386
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	28,627	0.0796	31,266.27	0.0869
Honorable Burchett, Tim	17,524	0.0510	8,933.58	0.0260
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	71,451	0.2666	53,355.30	0.1991
Honorable Calvert, Ken	83,690	0.2765	64,190.00	0.2120
Honorable Cammack, Kat	501	0.0016	840.00	0.0026
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	2,200	0.0062	10,014.79	0.0281
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	117,752	0.2997	42,078.29	0.1071
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	300,041	1.1050	177,605.08	0.6541
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,879	0.0207	5,309.56	0.0187
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	123,000	0.3318	64,938.48	0.1752
Honorable Cisneros, Gil	37,827	0.1666	33,050.40	0.1456
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	53,940	0.1602	25,698.67	0.0763
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	108,607	0.3487	78,880.87	0.2533
Honorable Cohen, Steve	2,647	0.0089	11,874.86	0.0399
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	18,093	0.0586	12,365.27	0.0400
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	500,000	1.6809	50,000.00	0.1681
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	666	0.0028	701.28	0.0030
Honorable Courtney, Joe	82,364	0.2716	58,623.19	0.1933
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	146,229	0.5201	98,319.71	0.3497
Honorable Crank, Jeff	196,103	0.6668	132,443.09	0.4503
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	36,000	0.1317	24,473.42	0.0895
Honorable Crockett, Jasmine	72,684	0.2374	59,667.63	0.1949
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	115,105	0.4043	82,324.72	0.2892
Honorable Davids, Sharice	64,621	0.2103	26,145.42	0.0851
Honorable Davidson, Warren	104,290	0.3202	93,667.54	0.2876
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	45,736	0.1484	24,890.00	0.0807
Honorable DeGette, Diana	25,009	0.0718	19,952.00	0.0573
Honorable De La Cruz, Monica	46,471	0.1609	24,890.00	0.0862
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	74,323	0.2088	58,981.43	0.1657
Honorable DeSaulnier, Mark	169,797	0.6206	53,860.20	0.1969

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	63,622	0.1640	42,200.67	0.1088
Honorable Dexter, Maxine	106,685	0.3098	57,425.06	0.1668
Honorable Diaz-Balart, Mario	100,000	0.3211	40,531.41	0.1301
Honorable Dingell, Debbie	49,970	0.1055	38,592.96	0.0815
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	199,758	0.4315	79,326.52	0.1714
Honorable Downing, Troy	117,108	0.5708	99,188.94	0.4835
Honorable Dunn, Neal	70,000	0.2021	18,853.58	0.0544
Honorable Edwards, Chuck	41,015	0.1141	30,823.23	0.0857
Honorable Elfreth, Sarah	51,000	0.1692	45,325.82	0.1504
Honorable Ellzey, Jake	32,376	0.1101	14,211.68	0.0483
Honorable Emmer, Tom	61,820	0.2247	46,668.59	0.1696
Honorable Escobar, Veronica	7,753	0.0322	4,496.00	0.0187
Honorable Espaillat, Adriano	91,000	0.2776	84,737.00	0.2585
Honorable Estes, Ron	106,774	0.3373	71,999.25	0.2275
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	7,505	0.0221	8,019.90	0.0236
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	116,362	0.3575	104,028.41	0.3196
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	32,354	0.1097	27,966.03	0.0949
Honorable Fischbach, Michelle	52,475	0.1769	32,365.02	0.1091
Honorable Fitzgerald, Scott	116,176	0.3662	70,523.68	0.2223
Honorable Fitzpatrick, Brian K.	88,028	0.2901	37,367.50	0.1231
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	43,500	0.1356	26,119.11	0.0814
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	17,000	0.0595	18,326.00	0.0641
Honorable Foster, Bill	29,049	0.1001	29,372.48	0.1012
Honorable Foushee, Valerie	25,781	0.0777	18,654.06	0.0562
Honorable Foxx, Virginia	84,049	0.2497	43,679.14	0.1297
Honorable Frankel, Lois	166,882	0.4642	102,274.89	0.2845

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	72,045	0.2097	21,000.00	0.0611
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	50,637	0.1356	23,409.49	0.0627
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	113,420	0.4569	55,117.57	0.2221
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	273,913	0.8376	84,002.00	0.2569
Honorable Gillen, Laura	131,582	0.5246	73,504.83	0.2930
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	10,197	0.0360	5,706.36	0.0201
Honorable Gonzales, Tony	42,948	0.1116	19,887.04	0.0517
Honorable Gonzalez, Vicente	106,804	0.4233	110,235.63	0.4369
Honorable Gooden, Lance	116,740	0.3926	165,741.34	0.5574
Honorable Goodlander, Maggie	40,317	0.1459	21,368.00	0.0773
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	32,907	0.1007	21,630.70	0.0662
Honorable Gray, Adam	140,997	0.6401	85,686.44	0.3890
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guest, Michael	114,331	0.3592	78,195.09	0.2457
Honorable Guthrie, Brett	54,311	0.1715	46,352.82	0.1464
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	57,334	0.2284	21,314.88	0.0849
Honorable Haridopolos, Mike	113,420	0.2978	55,117.52	0.1447

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harrigan, Pat	177,738	0.5515	118,850.66	0.3688
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	39,706	0.1304	22,879.04	0.0751
Honorable Harshbarger, Diana	113,597	0.3304	83,932.46	0.2441
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	103,363	0.2989	44,065.42	0.1274
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	142,748	0.4241	46,599.28	0.1384
Honorable Hill, J. French	63,303	0.1804	45,915.34	0.1309
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	77,000	0.2358	65,000.00	0.1991
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	148,136	0.4826	123,300.00	0.4017
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	50,000	0.1547	27,341.78	0.0846
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	123,849	0.3515	83,729.45	0.2376
Honorable Jayapal, Pramila	53,105	0.1290	27,500.00	0.0668
Honorable Jeffries, Hakeem	168,311	0.5784	92,285.79	0.3172
Honorable Johnson, Dusty	61,279	0.1743	41,704.59	0.1186
Honorable Johnson, Henry C. "Hank", Jr.	2,000	0.0063	9,000.00	0.0284
Honorable Johnson, Julie	238,844	0.6793	135,860.41	0.3864
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	31,244	0.0887	13,735.36	0.0390

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	81,773	0.2586	36,171.70	0.1144
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	110,946	0.3002	61,386.71	0.1661
Honorable Kean, Thomas	390,500	1.2883	225,674.04	0.7446
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	151,298	0.4559	87,234.75	0.2629
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	78,456	0.2882	46,303.11	0.1701
Honorable Kennedy, Tim	46,331	0.1305	24,158.20	0.0681
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	323,135	1.0071	245,101.85	0.7639
Honorable King-Hinds, Kimberlyn	13,755	1.0233	18,520.55	1.3778
Honorable Knott, Brad	34,671	0.1102	30,209.33	0.0960
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	45,062	0.1249	14,469.22	0.0401
Honorable LaHood Darin	7,858	0.0252	3,146.77	0.0101
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	19,880	0.0549	22,100.00	0.0611
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	39,000	0.1099	28,100.26	0.0792
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	27,737	0.0844	24,202.30	0.0736
Honorable Lawler, Michael	88,852	0.3338	51,025.69	0.1917
Honorable Lee, Laurel	68,941	0.2119	41,860.08	0.1287
Honorable Lee, Summer	88,004	0.2336	35,748.56	0.0949
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	25,927	0.0820	18,667.44	0.0591
Honorable Luna, Anna Paulina	504,611	1.2107	134,710.65	0.3232
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	99,886	0.3036	72,316.39	0.2198
Honorable Mackenzie, Ryan	132,201	0.4245	71,488.95	0.2296
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	158,578	0.5658	121,321.15	0.4328
Honorable Maloy, Celeste	28,031	0.0950	18,464.69	0.0626
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	12,718	0.0410	8,378.94	0.0270
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	61,737	0.1203	51,037.74	0.0995
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	59,756	0.1824	47,244.75	0.1442
Honorable McClain Delaney, April	57,267	0.1857	48,845.82	0.1584
Honorable McClellan, Jennifer	27,000	0.0655	25,800.00	0.0626
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	90,000	0.3028	62,273.65	0.2095
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	65,189	0.2370	55,765.86	0.2027
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	159,826	0.4573	104,325.64	0.2985
Honorable McIver, LaMonica	164,100	0.5488	78,852.76	0.2637
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	62,500	0.1908	42,750.00	0.1305
Honorable Meng, Grace	12,580	0.0435	8,428.60	0.0291
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	35,000	0.1073	16,100.00	0.0494

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	114,245	0.3163	200,820.97	0.5560
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	129,230	0.4157	84,806.66	0.2728
Honorable Miller, Max	10,626	0.0314	9,188.49	0.0272
Honorable Miller-Meeks, Mariannette	75,276	0.2240	58,815.22	0.1750
Honorable Mills, Cory	95,395	0.2769	11,071.05	0.0321
Honorable Min, Dave	64,874	0.2011	50,061.56	0.1552
Honorable Moolenaar, John R.	122,000	0.3083	69,011.68	0.1744
Honorable Moore, Barry	151,728	0.4698	47,427.40	0.1469
Honorable Moore, Blake	1,137	0.0039	3,024.00	0.0105
Honorable Moore, Gwen	2,200	0.0065	10,150.37	0.0298
Honorable Moore, Riley	362,006	0.9049	139,063.31	0.3476
Honorable Moore, Tim	150,472	0.4324	123,699.41	0.3554
Honorable Moran, Nathaniel	115,637	0.3482	75,096.87	0.2261
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	71,542	0.2683	60,266.44	0.2260
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	25,186	0.0907	23,276.02	0.0838
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	170,229	0.6404	58,272.21	0.2192
Honorable Norcross, Donald	65,500	0.2145	50,195.00	0.1644
Honorable Norman, Ralph	34,408	0.1074	11,890.56	0.0371
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	51,500	0.1473	17,274.33	0.0494
Honorable Obernolte, Jay	53,986	0.2229	31,049.15	0.1282
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	69,309	0.2147	18,355.34	0.0568
Honorable Olszewski, Johnny	75,000	0.0000	50,000.00	0.0000
Honorable Omar, Ilhan	27,406	0.0843	16,169.54	0.0498

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Honorable Onder, Bob	135,674	0.4197	39,173.00	0.1212
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	103,300	0.3538	25,350.26	0.0868
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	79,695	0.2847	48,155.22	0.1720
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	171,105	0.4655	58,843.45	0.1601
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	109,625	0.3626	36,983.51	0.1223
Honorable Perry, Scott	141,000	0.4349	97,800.00	0.3017
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	61,674	0.1990	52,209.00	0.1685
Honorable Pfluger, August	18,500	0.0542	13,609.00	0.0399
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	905	0.0028	1,123.55	0.0034
Honorable Pou, Nellie	82,188	0.2911	69,947.01	0.2478
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	67,383	0.2422	56,515.56	0.2032
Honorable Randall, Emily	77,327	0.2647	21,652.00	0.0741
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	101,679	0.3123	49,885.74	0.1532
Honorable Riley, Josh	271,371	0.8236	141,315.28	0.4289
Honorable Rivas, Luz	103,429	0.4351	31,636.61	0.1331
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	465,178	1.4444	211,691.18	0.6573
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	115,458	0.3140	85,333.00	0.2321
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	55,371	0.2128	27,686.00	0.1064
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	5,835	0.0151	2,543.95	0.0066

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Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	28,184	0.1235	13,621.68	0.0597
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	162,604	0.5182	70,539.69	0.2248
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	64,086	0.2078	55,557.15	0.1801
Honorable Schrier, Kim	26,000	0.0886	20,297.94	0.0692
Honorable Schweikert, David	44,505	0.0925	40,187.33	0.0835
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	10,000	0.0345	2,767.85	0.0096
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	100,000	0.3305	79,076.73	0.2614
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	80,034	0.2525	62,867.87	0.1984
Honorable Sherman, Brad	5,355	0.0175	5,881.59	0.0193
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	238,505	0.7735	146,096.92	0.4738
Honorable Simon, Letecfah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	5,000	0.0142	4,706.83	0.0134
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	253,058	0.8249	93,170.64	0.3037
Honorable Smith, Jason	103,851	0.3123	36,892.26	0.1109
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	479,352	1.4566	255,496.76	0.7764
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	168,700	0.4875	85,513.12	0.2471
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	220,252	0.6880	138,921.62	0.4339
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000

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Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	108,553	0.3123	60,065.71	0.1728
Honorable Stutzman, Marlin	66,754	0.2116	45,705.51	0.1449
Honorable Subramanyam, Suhas	120,000	0.4354	58,375.28	0.2118
Honorable Suozzi, Thomas	228,084	0.8359	138,242.23	0.5067
Honorable Swalwell, Eric	49,865	0.1879	37,170.15	0.1401
Honorable Sykes, Emilia	16,642	0.0464	12,275.00	0.0342
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	135,749	0.4141	99,037.44	0.3021
Honorable Tenney, Claudia	58,466	0.1791	45,151.70	0.1383
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,500	0.0084	10,638.77	0.0359
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	33,693	0.1013	20,222.38	0.0608
Honorable Timmons, William	43,657	0.1346	38,246.61	0.1180
Honorable Titus, Dina	100,000	0.3303	50,000.00	0.1651
Honorable Tlaib, Rashida	139,250	0.4159	69,857.40	0.2086
Honorable Tokuda, Jill	259,524	1.2603	75,339.94	0.3659
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	47,549	0.1595	38,472.13	0.1291
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	195,244	0.9215	141,388.00	0.6673
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Epps, Van	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	330,702	1.1636	57,893.62	0.2037
Honorable Wagner, Ann	139,233	0.4260	72,733.55	0.2225
Honorable Walberg, Tim	30,022	0.1080	20,070.23	0.0722
Honorable Walkinshaw, James	66,091	0.2255	34,054.13	0.1162
Honorable Wasserman Schultz, Debbie	19,264	0.0633	7,209.92	0.0237
Honorable Waters, Maxine	282,000	1.2062	114,980.00	0.4918
Honorable Watson Coleman, Bonnie	66,000	0.2299	37,403.05	0.1303
Honorable Weber, Randy K.	178,766	0.5367	88,035.45	0.2643
Honorable Webster, Daniel	102,832	0.3474	63,774.75	0.2154
Honorable Westerman, Bruce	33,079	0.0989	16,208.71	0.0484
Honorable Whitesides, George	124,854	0.5105	4,267.94	0.0175
Honorable Wied, Tony	48,297	0.1511	30,927.00	0.0968
Honorable Williams, Nikema	120,000	0.3168	96,905.43	0.2558
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	119,611	0.3693	78,375.02	0.2420
Honorable Womack, Steve	19,015	0.0593	16,031.42	0.0500
Honorable Yakym, Rudy	175,694	0.5699	114,991.02	0.3730
Honorable Zinke, Ryan	391,313	1.7756	93,680.00	0.4251

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	282,000	1.2062	50,299.00	0.2152

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	842,101	2.7407	1,184.30	0.0039
Honorable Aguilar, Pete	663,151	3.0589	0.00	0.0000
Honorable Alford, Mark	734,822	2.2284	48,316.23	0.1465
Honorable Allen, Rick W.	175,032	0.5626	4,460.99	0.0143
Honorable Amo, Gabe	3,726,147	16.0110	12,824.75	0.0551
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	632,559	2.3020	4,600.00	0.0167
Honorable Arrington, Jodey C.	537,044	1.8184	0.00	0.0000
Honorable Auchincloss, Jake	631,894	2.0201	25,253.33	0.0807
Honorable Babin, Brian	340,152	1.0747	11,801.50	0.0373
Honorable Bacon, Don	751,924	2.7192	6,281.64	0.0227
Honorable Baird, James	3,182,682	10.3644	392,318.51	1.2776
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	390,821	1.4884	17,500.73	0.0667
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	6,950,718	30.5181	37,037.57	0.1626
Honorable Barrett, Tom	9,833,989	28.6545	133,505.31	0.3890
Honorable Baumgartner, Michael	4,470,733	14.5739	55,634.27	0.1814
Honorable Bean, Andy	69,366,177	211.9119	97,017.35	0.2964
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	6,356,376	29.1382	130,562.97	0.5985
Honorable Bell, Wesley	15,728,708	40.8013	104,119.50	0.2701

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	164,249	0.4943	0.00	0.0000
Honorable Bera, Ami	9,391,560	32.7083	116,420.37	0.4055
Honorable Bergman, Jack	640,000	1.7824	0.00	0.0000
Honorable Beyer Donald S., Jr.	878,263	2.5222	0.00	0.0000
Honorable Bice, Stephanie	264,667	0.7344	15,411.31	0.0428
Honorable Biggs, Andy	2,041,055	6.4394	46,917.85	0.1480
Honorable Biggs, Sheri	3,524,479	10.6521	56,003.69	0.1693
Honorable Bilirakis, Gus M.	3,237,514	8.9175	18,893.32	0.0520
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	830,475	2.3334	0.00	0.0000
Honorable Bost, Mike	46,968	0.1456	4,449.69	0.0138
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	2,371,362	7.2710	0.00	0.0000
Honorable Bresnahan, Rob	1,973,406	5.7709	144,726.39	0.4232
Honorable Brown, Shontel M.	4,043,328	8.6298	45,702.70	0.0975
Honorable Brownley, Julia	1,447,364	5.6535	11,148.82	0.0435
Honorable Buchanan, Vern	9,058,417	25.1722	38,604.35	0.1073
Honorable Budzinski, Nikki	2,765,611	7.6860	63,110.17	0.1754
Honorable Burchett, Tim	1,337,661	3.8921	21,996.98	0.0640
Honorable Burlison, Eric	1,500,867	4.4728	31,896.55	0.0951
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	1,523,469	5.0326	17,889.63	0.0591
Honorable Cammack, Kat	304,825	0.9492	64,946.36	0.2022
Honorable Carbajal, Salud O.	571,253	2.0232	9,000.00	0.0319
Honorable Carey, Mike	3,194,918	9.5407	93,922.93	0.2805
Honorable Carson, Andre	1,100,000	3.0917	79,998.00	0.2248
Honorable Carter, Earl L. "Buddy"	647,803	1.9497	0.00	0.0000
Honorable Carter, John R.	676,739	1.7225	28,362.37	0.0722
Honorable Carter Troy	6,970,698	19.5546	20,400.00	0.0572
Honorable Casar, Greg	196,458	0.6555	16,233.39	0.0542
Honorable Case, Ed	6,973,295	25.6804	88,775.60	0.3269
Honorable Casten, Sean	1,462,237	4.7092	9,454.01	0.0304
Honorable Castor, Kathy	104,437	0.2949	8,192.26	0.0231
Honorable Castro, Joaquin	3,826,100	13.4435	15,323.76	0.0538
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	490,326	1.7628	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	2,586,480	6.9767	109,726.36	0.2960
Honorable Cisneros, Gil	3,818,320	16.8211	57,616.65	0.2538
Honorable Clark, Katherine M.	6,413,668	19.9323	30,401.60	0.0945
Honorable Clarke, Yvette D.	1,474,451	5.0570	20,400.00	0.0700
Honorable Cleaver, Emanuel	2,306,331	6.3825	10,000.00	0.0277
Honorable Cline, Ben	301,626	0.8956	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,839,062	5.9050	19,869.57	0.0638
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	42,142	0.1254	3,761.40	0.0112
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	1,339,350	4.5026	54,870.11	0.1845
Honorable Correa, J. Luis	3,238,930	15.1780	156,428.79	0.7330
Honorable Costa, Jim	1,690,639	7.2288	7,527.56	0.0322
Honorable Courtney, Joe	2,073,567	6.8387	2,409.60	0.0079
Honorable Craig, Angie	424,760	1.5066	31,575.73	0.1120
Honorable Crane, Eli	4,359,444	15.5066	7,480.08	0.0266
Honorable Crank, Jeff	585,679	1.9913	10,084.46	0.0343
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,076,647	3.9393	0.00	0.0000
Honorable Crockett, Jasmine	3,681,646	12.0267	63,056.44	0.2060
Honorable Crow, Jason	3,171,608	10.9088	47,611.94	0.1638
Honorable Cuellar, Henry	7,369,686	25.8849	186,736.67	0.6559
Honorable Davids, Sharice	5,393,265	17.5507	42,301.06	0.1377
Honorable Davidson, Warren	1,594,100	4.8948	29,590.00	0.0909
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	123,253	0.3697	10,849.87	0.0325
Honorable Dean, Madeleine	39,979	0.1297	4,655.20	0.0151
Honorable DeGette, Diana	4,507,307	12.9377	55,697.35	0.1599
Honorable De La Cruz, Monica	5,097,533	17.6445	75,966.29	0.2629
Honorable DeLauro, Rosa L.	1,883,052	6.2094	0.00	0.0000
Honorable DelBene, Suzan K.	378,000	1.4171	6,996.21	0.0262
Honorable Deluzio, Chris	1,717,763	4.8267	23,746.36	0.0667
Honorable DeSaulnier, Mark	1,749,404	6.3942	12,540.84	0.0458
Honorable DesJarlais, Scott	1,000	0.0026	4,000.00	0.0103

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	2,387,634	6.9332	26,046.89	0.0756
Honorable Diaz-Balart, Mario	85,154	0.2734	14,163.47	0.0455
Honorable Dingell, Debbie	1,925,725	4.0661	47,503.17	0.1003
Honorable Doggett, Lloyd	67,322	0.6728	7,254.91	0.0725
Honorable Donalds, Byron	659,236	1.4240	25,060.00	0.0541
Honorable Downing, Troy	105,014	0.5119	7,800.00	0.0380
Honorable Dunn, Neal	1,276,789	3.6868	13,343.94	0.0385
Honorable Edwards, Chuck	2,547,292	7.0849	69,732.06	0.1939
Honorable Elfreh, Sarah	5,262,638	17.4572	38,146.00	0.1265
Honorable Ellzey, Jake	99,733	0.3392	6,991.80	0.0238
Honorable Emmer, Tom	611,283	2.2214	0.00	0.0000
Honorable Escobar, Veronica	3,727,427	15.4784	0.00	0.0000
Honorable Espallat, Adriano	9,225,000	28.1463	252,000.00	0.7689
Honorable Estes, Ron	126,094	0.3984	14,219.60	0.0449
Honorable Evans, Dwight	60,000	0.1555	5,780.00	0.0150
Honorable Evans, Gabe	46,161	0.1717	127,908.79	0.4757
Honorable Ezell, Mike	148,922	0.4382	0.00	0.0000
Honorable Fallon, Pat	2,942,211	9.2796	143,112.21	0.4514
Honorable Fedorchak, Julie	3,805,828	11.6934	84,933.04	0.2610
Honorable Feenstra, Randy	77,523	0.2437	5,400.00	0.0170
Honorable Fields, Cleo	387,752	1.1628	20,500.00	0.0615
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	2,399,628	6.5173	105,036.61	0.2853
Honorable Finstad, Brad	49,935	0.1694	3,796.70	0.0129
Honorable Fischbach, Michelle	495,027	1.6684	5,100.00	0.0172
Honorable Fitzgerald, Scott	4,175,787	13.1633	71,466.84	0.2253
Honorable Fitzpatrick, Brian K.	3,481,763	11.4738	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,000	0.0031	0.00	0.0000
Honorable Flood, Mike	234,412	0.8640	2,070.99	0.0076
Honorable Fong, Vince	871,494	3.0501	19,304.35	0.0676
Honorable Foster, Bill	2,296,957	7.9174	26,307.22	0.0907
Honorable Foushee, Valerie	6,949,736	20.9488	73,379.09	0.2212
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	853,414	2.3738	15,531.42	0.0432
Honorable Franklin, C. Scott	1,671,820	4.8667	0.00	0.0000
Honorable Friedman, Laura	2,855,539	7.8959	19,000.00	0.0525

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	2,423,728	6.5858	1,999.70	0.0054
Honorable Fry, Russell	1,412,755	3.7843	29,110.03	0.0780
Honorable Fulcher, Russ	60,000	0.1672	5,780.00	0.0161
Honorable Garamendi, John	868,000	3.2614	9,950.00	0.0374
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	2,733,491	11.5063	31,801.00	0.1339
Honorable Garcia, Robert	1,462,622	5.7362	0.00	0.0000
Honorable Garcia, Sylvia	1,434,970	5.7591	40,108.27	0.1610
Honorable Gill, Brandon	2,284,844	6.9869	138,101.00	0.4223
Honorable Gillen, Laura	18,014,775	71.8209	130,242.62	0.5192
Honorable Gimenez, Carlos	123,229	0.4500	251,103.00	0.9171
Honorable Golden, Jared	2,258,323	7.6033	8,237.38	0.0277
Honorable Goldman, Craig	1,569,060	4.7077	175,287.86	0.5259
Honorable Goldman, Daniel	2,366,167	6.5451	80,457.28	0.2226
Honorable Gomez, Jimmy	2,234,297	7.8807	3,437.71	0.0121
Honorable Gonzales, Tony	260,000	0.6755	23,613.12	0.0614
Honorable Gonzalez, Vicente	3,848,089	15.2500	164,444.40	0.6517
Honorable Gooden, Lance	949,645	3.1937	7,214.00	0.0243
Honorable Goodlander, Maggie	938,310	3.3947	20,389.31	0.0738
Honorable Gosar, Paul	1,639,724	4.7585	26,984.18	0.0783
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	220,646	0.6752	5,025.00	0.0154
Honorable Gray, Adam	10,014,714	45.4629	84,170.86	0.3821
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	386,577	1.1349	32,863.85	0.0965
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,817,779	8.6843	22,750.41	0.0701
Honorable Guest, Michael	1,987,700	6.2454	68,196.30	0.2143
Honorable Guthrie, Brett	691,237	2.1831	9,262.45	0.0293
Honorable Hageman, Harriet	772,858	3.4661	5,650.55	0.0253
Honorable Hamadeh, Abe	1,544,490	4.3301	67,780.57	0.1900
Honorable Harder, Joshua	4,767,247	18.9901	13,811.48	0.0550
Honorable Haridopolos, Mike	2,273,237	5.9695	49,626.02	0.1303
Honorable Harrigan, Pat	3,218,261	9.9854	149,970.00	0.4653
Honorable Harris, Andy	1,479,419	4.5401	14,194.00	0.0436
Honorable Harris, Mark	669,885	2.2000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harshbarger, Diana	10,501	0.0305	16,120.53	0.0469
Honorable Hayes, Jahana	247,186	0.8310	7,499.93	0.0252
Honorable Hern, Kevin	838,000	2.4233	3,539.32	0.0102
Honorable Hernandez, Pablo Jose	5,377,021	3.6187	92,429.39	0.0622
Honorable Higgins, Clay	295,957	0.8793	8,344.30	0.0248
Honorable Hill, J. French	60,999,389	173.8528	14,919.43	0.0425
Honorable Himes, Jim	1,667,660	5.9117	0.00	0.0000
Honorable Hinson, Ashley	79,704	0.2365	0.00	0.0000
Honorable Horsford, Steven	6,719,986	22.9899	55,419.31	0.1896
Honorable Houchin Erin	92,585	0.2845	8,332.65	0.0256
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	5,317,821	16.2876	20,157.00	0.0617
Honorable Hudson, Richard	1,135,853	3.5174	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	1,304,234	4.7214	4,368.90	0.0158
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	728,481	2.7989	11,326.11	0.0435
Honorable Ivey, Glenn	2,574,137	9.0235	0.00	0.0000
Honorable Jack, Brian	811,530	2.6437	81,150.00	0.2644
Honorable Jackson, Jonathan	8,800	0.0277	2,508.00	0.0079
Honorable Jackson, Ronny	10,162	0.0314	10,161.00	0.0314
Honorable Jacobs, Sara	1,058,042	3.6369	15,068.59	0.0518
Honorable James, John	576,476	1.6360	10,000.00	0.0284
Honorable Jayapal, Pramila	1,815,892	4.4120	6,534.00	0.0159
Honorable Jeffries, Hakeem	5,430,045	18.6618	153,020.03	0.5259
Honorable Johnson, Dusty	1,782,447	5.0705	46,714.81	0.1329
Honorable Johnson, Henry C. "Hank", Jr.	1,120,000	3.5389	85,000.00	0.2686
Honorable Johnson, Julie	1,888,926	5.3726	17,381.94	0.0494
Honorable Johnson, Mike	109,776	0.3194	10,431.45	0.0304
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	778,534	2.4619	2,055.00	0.0065
Honorable Kamlager-Dove, Sydney	4,105,701	15.6440	42,844.79	0.1633
Honorable Kaptur, Marcy	2,087,148	5.6470	44,039.40	0.1192
Honorable Kean, Thomas	493,898	1.6295	10,500.00	0.0346

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	200,785	0.6050	10,074.88	0.0304
Honorable Kelly, Robin	321,176	1.0207	124,499.00	0.3957
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	8,361,490	30.7172	122,285.51	0.4492
Honorable Kennedy, Tim	130,056	0.3664	4,175.00	0.0118
Honorable Khanna, Ro	4,282,562	14.9079	0.00	0.0000
Honorable Kiggans, Jennifer	13,044,056	41.5575	119,676.29	0.3813
Honorable Kiley, Kevin	7,574,214	28.3145	78,259.58	0.2926
Honorable Kim, Young	990,844	3.0882	0.00	0.0000
Honorable King-Hinds, Kimberlyn	12,500	0.9299	5,163.13	0.3841
Honorable Knott, Brad	115,781	0.3680	152,500.00	0.4847
Honorable Krishnamoorthi, Raja	3,449,022	11.6150	0.00	0.0000
Honorable Kustoff, David	298,280	0.8270	16,052.00	0.0445
Honorable LaHood Darin	2,974	0.0096	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	1,346,608	3.7220	21,781.93	0.0602
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	985,624	2.7778	47,052.81	0.1326
Honorable Larson, John B.	3,094,965	9.8347	120,962.87	0.3844
Honorable Latimer, George	433,287	1.4877	882.96	0.0030
Honorable Latta, Robert E.	10,019,866	30.4891	60,861.73	0.1852
Honorable Lawler, Michael	2,216,384	8.3277	5,262.15	0.0198
Honorable Lee, Laurel	463,505	1.4247	20,032.22	0.0616
Honorable Lee, Summer	2,196,442	5.8296	9,685.72	0.0257
Honorable Lee, Susie	5,476,023	16.3267	160,338.00	0.4780
Honorable Leger Fernandez, Teresa	84,469	0.3592	2,892.09	0.0123
Honorable Letlow, Julia	2,458,529	7.6189	48,749.90	0.1511
Honorable Levin, Mike	259,860	0.8967	22,735.73	0.0785
Honorable Liccardo, Sam	3,786,357	13.3803	9,436.50	0.0333
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	1,500,454	7.2140	5,100.00	0.0245
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	501	0.0016	5,000.45	0.0158
Honorable Luna, Anna Paulina	166,010	0.3983	16,770.66	0.0402
Honorable Luttrell, Morgan	136,303	0.4835	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	2,417,919	7.3484	67,749.31	0.2059
Honorable Mackenzie, Ryan	14,164,162	45.4831	36,931.40	0.1186
Honorable Magaziner, Seth	6,327,488	27.3381	58,600.00	0.2532
Honorable Malliotakis, Nicole	464,265	1.6564	15,553.23	0.0555
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	410,926	1.3796	55,000.31	0.1847
Honorable Mannion, John	3,047,465	9.1691	29,951.99	0.0901
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	744,412	2.7121	26,000.00	0.0947
Honorable McBath, Lucy	257,347	0.9546	47.59	0.0002
Honorable McBride, Sarah	878,996	1.7134	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	429,386	1.3106	33,300.24	0.1016
Honorable McClain Delaney, April	6,763,156	21.9347	169,439.06	0.5495
Honorable McClellan, Jennifer	433,073	1.0502	11,499.95	0.0279
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	4,678,760	15.7435	22,499.94	0.0757
Honorable McCormick, Richard	941,010	3.1294	9,193.65	0.0306
Honorable McDonald Rivet, Kristen	962,833	3.5004	238,610.89	0.8675
Honorable McDowell, Addison	2,726,103	8.2697	181,590.69	0.5509
Honorable McGarvey, Morgan	174,130	0.4940	14,220.91	0.0403
Honorable McGovern, James P.	635,339	2.1036	0.00	0.0000
Honorable McGuire III, John	3,159,038	9.0394	49,962.46	0.1430
Honorable McIver, LaMonica	2,057,175	6.8797	29,488.76	0.0986
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	1,801,579	5.4996	81,500.00	0.2488
Honorable Meng, Grace	3,275,265	11.3241	38,415.60	0.1328
Honorable Messmer, Mark	1,401,979	4.2560	10,898.00	0.0331
Honorable Meuser, Dan	90,499	0.2774	28,196.75	0.0864
Honorable Mfume, Kweisi	505,577	1.3996	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	501	0.0016	9,543.75	0.0307
Honorable Miller, Max	1,590,315	4.6991	48,499.24	0.1433
Honorable Miller-Meeks, Mariannette	5,490,530	16.3370	120,085.20	0.3573
Honorable Mills, Cory	12,563,306	36.4736	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Min, Dave	3,480,333	10.7891	105,855.43	0.3282
Honorable Moolenaar, John R.	5,653,551	14.2858	47,117.71	0.1191
Honorable Moore, Barry	1,359,400	4.2093	33,944.74	0.1051
Honorable Moore, Blake	4,888,098	16.9438	64,586.17	0.2239
Honorable Moore, Gwen	497,919	1.4641	6,207.50	0.0183
Honorable Moore, Riley	215,945	0.5398	7,011.00	0.0175
Honorable Moore, Tim	2,330,825	6.6975	21,800.00	0.0626
Honorable Moran, Nathaniel	2,811,334	8.4656	67,991.37	0.2047
Honorable Morelle, Joe	98,049	0.2830	4,999.84	0.0144
Honorable Morrison, Kelly	2,674,803	8.7517	60,241.88	0.1971
Honorable Moskowitz, Jared	1,765,519	4.5965	177,499.63	0.4621
Honorable Moulton, Seth	3,359,406	10.6484	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	1,002,439	3.7592	27,274.50	0.1023
Honorable Murphy, Gregory F.	2,930,016	8.7793	6,159.80	0.0185
Honorable Nadler, Jerrold	542,262	0.8739	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	792,623	2.8541	7,500.04	0.0270
Honorable Nehls, Troy	276,313	0.7505	7,394.98	0.0201
Honorable Newhouse, Dan	206,892	0.7783	0.00	0.0000
Honorable Norcross, Donald	1,918,101	6.2822	34,560.00	0.1132
Honorable Norman, Ralph	3,682,881	11.4909	44,083.87	0.1375
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	8,104,845	23.1841	54,940.05	0.1572
Honorable Obernolte, Jay	465,477	1.9217	13,177.20	0.0544
Honorable Ocasio-Cortez, Alexandria	52,059	0.1910	5,000.00	0.0183
Honorable Ogles, Andrew	172,359	0.5338	13,487.86	0.0418
Honorable Olszewski, Johnny	389,302	1.2142	0.00	0.0000
Honorable Omar, Ilhan	210,032	0.6464	13,231.13	0.0407
Honorable Onder, Bob	4,000,749	12.3772	77,676.00	0.2403
Honorable Owens, Burgess	103,708	0.3979	5,255.15	0.0202
Honorable Pallone, Frank, Jr.	28,000	0.0959	0.00	0.0000
Honorable Palmer, Gary J.	178,018	0.5786	0.00	0.0000
Honorable Panetta, Jimmy	1,022,187	3.6517	0.00	0.0000
Honorable Pappas, Chris	324,011	1.1136	4,400.00	0.0151
Honorable Patronis, Jimmy	2,320,847	6.3141	105,371.80	0.2867

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,878,709	6.2138	50,064.00	0.1656
Honorable Perry, Scott	187,456	0.5782	14,142.10	0.0436
Honorable Peters, Scott H.	1,696,000	5.2363	12,425.65	0.0384
Honorable Pettersen, Brittany	7,771,204	25.0770	99,218.10	0.3202
Honorable Pfluger, August	362,000	1.0601	35,312.00	0.1034
Honorable Pingree, Chellie	748,996	2.3978	10,101.88	0.0323
Honorable Plaskett, Stacey E.	1,002	0.0548	7,066.50	0.3863
Honorable Pocan, Mark	27,663	0.0846	498.66	0.0015
Honorable Pou, Nellie	21,065,152	74.6224	93,916.00	0.3327
Honorable Pressley, Ayanna	52,680	0.1612	0.00	0.0000
Honorable Quigley, Mike	1,965,240	5.3182	8,010.43	0.0217
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	878,443	3.1578	21,008.85	0.0755
Honorable Randall, Emily	346,508	1.1863	38,337.45	0.1313
Honorable Raskin, Jamie	380,661	1.2790	0.00	0.0000
Honorable Reschenthaler, Guy	305,931	0.9397	0.00	0.0000
Honorable Riley, Josh	1,198,322	3.6367	46,515.15	0.1412
Honorable Rivas, Luz	243,427	1.0239	38,164.88	0.1605
Honorable Rogers, Harold	9,211	0.0310	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	356,239	1.0907	4,793.00	0.0147
Honorable Rouzer, David	258,079	0.7018	6,746.30	0.0183
Honorable Roy, Chip	445,188	1.2561	0.00	0.0000
Honorable Ruiz, Raul	1,359,453	5.2254	43,304.00	0.1665
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,299,617	3.1686	0.00	0.0000
Honorable Ryan, Patrick	768,822	1.9922	0.00	0.0000
Honorable Salazar, Maria	834,480	2.6275	0.00	0.0000
Honorable Salinas, Andrea	223,813	2.2747	23,422.87	0.2381
Honorable Sánchez, Linda T.	285,587	1.2518	21,741.85	0.0953
Honorable Scalise, Steve	65,076	0.1926	5,700.00	0.0169
Honorable Scanlon, Mary Gay	678,062	2.2979	4,601.23	0.0156
Honorable Schakowsky, Janice D.	918,897	2.8276	0.00	0.0000
Honorable Schmidt, Derek	1,884,941	6.0070	281,168.12	0.8960
Honorable Schneider, Brad	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	688,661	2.3477	18,937.88	0.0646
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	79,513	0.2573	12,497.10	0.0404
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,272,003	3.7575	10,257.45	0.0303
Honorable Self, Keith	636,240	2.1031	41,695.61	0.1378
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	4,722,760	15.4631	25,443.29	0.0833
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	1,745,079	5.6597	51,256.78	0.1662
Honorable Simon, Leteefah	3,382,707	11.0874	99,410.88	0.3258
Honorable Simpson, Michael K.	183,246	0.5214	53,424.35	0.1520
Honorable Smith, Adam	94,478	0.3140	10,200.00	0.0339
Honorable Smith, Adrian	59,999	0.2364	4,500.00	0.0177
Honorable Smith, Christopher H.	71,895	0.2344	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,391,434	4.6419	8,109.70	0.0271
Honorable Sorensen, Eric	2,839,438	8.2662	23,475.38	0.0683
Honorable Soto, Darren	2,938,355	9.4133	24,922.97	0.0798
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	571,171	1.8467	15,645.54	0.0506
Honorable Stanton, Greg	54,570	0.1577	12,335.11	0.0356
Honorable Stauber, Pete	712,371	2.2794	15,502.90	0.0496
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	223,976	0.6996	12,465.15	0.0389
Honorable Steube, W. Gregory	994,996	2.2012	54,658.64	0.1209
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	333,834	0.9606	16,861.51	0.0485
Honorable Stutzman, Marlin	216,726	0.6869	0.00	0.0000
Honorable Subramanyam, Suhas	9,530,882	34.5846	161,929.63	0.5876
Honorable Suozzi, Thomas	210,962	0.7732	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	877,073	2.4451	17,500.00	0.0488
Honorable Takano, Mark	508,616	2.2943	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Taylor, Dave	2,046,415	6.2423	34,804.83	0.1062
Honorable Tenney, Claudia	3,672,015	11.2466	77,883.31	0.2385
Honorable Thanedar, Shri	6,562,409	17.4335	546,653.04	1.4522
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,002	0.0033	2,995.00	0.0098
Honorable Thompson, Mike	210,977	0.6740	38,894.52	0.1242
Honorable Tiffany, Thomas	506,446	1.5232	398.00	0.0012
Honorable Timmons, William	1,989,506	6.1356	36,291.38	0.1119
Honorable Titus, Dina	8,300,000	27.4135	210,486.21	0.6952
Honorable Tlaib, Rashida	3,604,711	10.7653	9,533.93	0.0285
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	2,816,864	12.2025	70,217.93	0.3042
Honorable Torres, Ritchie	1,879,332	6.5362	34,800.00	0.1210
Honorable Trahan, Lori	1,837,912	6.1664	12,454.93	0.0418
Honorable Tran, Derek	76,500	0.3188	76,500.00	0.3188
Honorable Turner, Michael R.	3,062	0.0083	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	587,392	2.1155	0.00	0.0000
Honorable Valadao, David	5,446,579	25.7051	108,097.68	0.5102
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	1,338,956	4.2212	0.00	0.0000
Honorable Van Epps, Matt	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	76,278	0.2417	4,137.28	0.0131
Honorable Vargas, Juan	494,819	2.1276	24,884.31	0.1070
Honorable Vasquez, Gabe	2,272,627	9.1002	106,269.57	0.4255
Honorable Veasey, Marc A.	55,344	0.1937	22,979.20	0.0804
Honorable Velázquez, Nydia M.	5,802	0.0178	0.00	0.0000
Honorable Vindman, Eugene	2,001,602	7.0426	5,183.47	0.0182
Honorable Wagner, Ann	4,501,908	13.7745	52,258.69	0.1599
Honorable Walberg, Tim	421,073	1.5142	3,422.52	0.0123
Honorable Walkinshaw, James	8,610,571	29.3826	24,173.55	0.0825
Honorable Wasserman Schultz, Debbie	5,408,271	17.7679	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	959,342	3.3416	16,107.14	0.0561
Honorable Weber, Randy K.	156,326	0.4694	12,900.00	0.0387
Honorable Webster, Daniel	3,770,231	12.7365	32,371.37	0.1094

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	243,507	0.7277	6,500.00	0.0194
Honorable Whitesides, George	4,110,793	16.8081	69,551.80	0.2844
Honorable Wied, Tony	277,939	0.8698	0.00	0.0000
Honorable Williams, Nikema	959,768	2.5334	29,435.41	0.0777
Honorable Williams, Roger	4,261,345	8.9793	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	225,725	0.7070	0.00	0.0000
Honorable Wittman, Robert J.	13,253,989	40.9165	92,124.72	0.2844
Honorable Womack, Steve	1,261,843	3.9334	13,641.51	0.0425
Honorable Yakym, Rudy	318,519	1.0332	30,000.00	0.0973
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Allen, Rick W.	555,615	1.7858	13,290.95	0.0427
Honorable Deluzio, Chris	2,067,851	5.8104	25,859.63	0.0727
Honorable Gomez, Jimmy	694,269	2.4488	1,359.52	0.0048
Honorable Harris, Mark	1,315,223	4.3193	0.00	0.0000
Honorable Hurd, Jeff	482,849	1.6440	52,080.17	0.1773
Honorable Kelly, Mike	324,815	0.9788	18,415.33	0.0555

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Brown, Shontel M.	3,131,254	6.6831	7,012.92	0.0150
Honorable Deluzio, Chris	2,511,484	7.0570	33,031.94	0.0928
Honorable Harris, Mark	1,315,223	4.3193	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	1,784,264	5.8597	1,173.00	0.0039

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

$$\text{Base amount } (\$20,000) + (\text{Weighted Air Travel Cost} \times \text{Number of One-Way Trips}) + \text{Days of Lodging} + \text{Days of Meals \& Incidentals}.$$
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA
 - Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - $3 \times \text{first class rate for mail (as determined by the Postmaster General)} \times \text{number of postal addresses (other than business delivery stops) in the Member's congressional district}.$
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
11th District of New Jersey	NJ	11	\$ 1,985,111.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00
Bost, Mike	IL	12	\$ 1,922,684.00
Boyle, Brendan F.	PA	02	\$ 1,938,108.00

2025 Members' Representational Allowance (Continued)

Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00
Clyde, Andrew S.	GA	09	\$ 1,930,506.00
Cohen, Steve	TN	09	\$ 1,867,781.00

2025 Members' Representational Allowance (Continued)

Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Davids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00
Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00
Dunn, Neal P.	FL	02	\$ 1,924,298.00

2025 Members' Representational Allowance (Continued)

Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espaillat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Fine, Randy	FL	06	\$ 1,470,258.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00
Fulcher, Russ	ID	01	\$ 1,943,527.00
Garamendi, John	CA	08	\$ 1,961,196.00

2025 Members' Representational Allowance (Continued)

Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Gimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grijalva, Adelita S.	AZ	07	\$ 526,935.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00
Harris, Mark	NC	08	\$ 1,922,448.00
Harshbarger, Diana	TN	01	\$ 1,898,608.00

2025 Members' Representational Allowance (Continued)

Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00
Joyce, John	PA	13	\$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00

2025 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00
Liccardo, Sam T.	CA	16	\$ 2,000,268.00
Lieu, Ted	CA	36	\$ 1,990,730.00

2025 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00
Menendez, Robert	NJ	08	\$ 1,996,122.00
Meng, Grace	NY	06	\$ 1,975,580.00

2025 Members' Representational Allowance (Continued)

Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00
Nunn, Zachary	IA	03	\$ 1,901,476.00
Oberholte, Jay	CA	23	\$ 1,935,356.00

2025 Members' Representational Allowance (Continued)

Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Patronis, Jimmy	FL	01	\$ 1,456,165.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00
Ross, Deborah K.	NC	02	\$ 1,914,211.00

2025 Members' Representational Allowance (Continued)

Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00
Sorensen, Eric	IL	17	\$ 1,896,395.00
Soto, Darren	FL	09	\$ 1,909,357.00

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Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00
Turner, Michael R.	OH	10	\$ 1,917,609.00
Underwood, Lauren	IL	14	\$ 1,910,674.00

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Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Epps, Matt	TN	07	\$ 164,618.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Walkinshaw, James R.	VA	11	\$ 603,871.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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