

| REPORT OF MONTHLY EXPENSES - MONTH ENDING OCTOBER 2025 |  |  |  |  |  |                   |  |
|--------------------------------------------------------|--|--|--|--|--|-------------------|--|
|                                                        |  |  |  |  |  |                   |  |
| PERSONAL EXPENSES                                      |  |  |  |  |  |                   |  |
| State Paid Car Lease                                   |  |  |  |  |  |                   |  |
| Business Mileage                                       |  |  |  |  |  | \$59.50           |  |
| Session Mileage for Member                             |  |  |  |  |  | \$285.00          |  |
| Constitutional Mileage                                 |  |  |  |  |  | \$228.00          |  |
| Committee Mileage                                      |  |  |  |  |  |                   |  |
| Overnight Accommodations for Session                   |  |  |  |  |  | \$732.60          |  |
| Parking/Tolls                                          |  |  |  |  |  |                   |  |
| Meals Expense                                          |  |  |  |  |  | \$116.92          |  |
| Refunds                                                |  |  |  |  |  |                   |  |
| Overnight Accommodations for Committee Meetings        |  |  |  |  |  |                   |  |
| <b>TOTAL</b>                                           |  |  |  |  |  | <b>\$1,422.02</b> |  |
|                                                        |  |  |  |  |  |                   |  |
| DISTRICT OFFICE OPERATING EXPENSES (Palmer)            |  |  |  |  |  |                   |  |
| Fixed Asset                                            |  |  |  |  |  |                   |  |
| District Office Lease                                  |  |  |  |  |  |                   |  |
| District Office Staff Meal Reimbursement               |  |  |  |  |  |                   |  |
| Office Furniture and Equipment Lease                   |  |  |  |  |  |                   |  |
| Office Furniture and Equipment Repair                  |  |  |  |  |  |                   |  |
| District Office Utilities                              |  |  |  |  |  | \$264.22          |  |
| District Office Water Cooler                           |  |  |  |  |  |                   |  |
| Fixed Asset - Furniture                                |  |  |  |  |  |                   |  |
| Office Supplies                                        |  |  |  |  |  | \$98.04           |  |
| District Office Utilities Refund                       |  |  |  |  |  |                   |  |
| Janitorial Cleaning Services/Exterminating             |  |  |  |  |  |                   |  |
| Framing Expense                                        |  |  |  |  |  |                   |  |
| Publications/Subscriptions/ Newspapers                 |  |  |  |  |  |                   |  |
| Condolence, Congrats,etc.                              |  |  |  |  |  |                   |  |
| Outreach / Townhall Meetings                           |  |  |  |  |  |                   |  |
| Pest Protection                                        |  |  |  |  |  |                   |  |
| Printing                                               |  |  |  |  |  |                   |  |
| Security Services                                      |  |  |  |  |  |                   |  |
| Business Meals                                         |  |  |  |  |  |                   |  |
| Staff Meals                                            |  |  |  |  |  |                   |  |
| Site Rental                                            |  |  |  |  |  |                   |  |
| Other Supplies (Refreshments)                          |  |  |  |  |  |                   |  |
| Notary Fee                                             |  |  |  |  |  |                   |  |
| Professional Services (Moving Expenses)                |  |  |  |  |  |                   |  |
| <b>TOTAL</b>                                           |  |  |  |  |  | <b>\$362.26</b>   |  |
|                                                        |  |  |  |  |  |                   |  |

