

# TAB 1

DCHFA FY 2026 Financed Projects																						
Project Name	Project Address	Ward	Project Owner Name	Construction Type	TOPA	Closing Date	Quarter	Unit Count	Bond Amount	Projected LIHTC Equity	Total Development Cost	DC LIHTC Equity	30% AMI	50% AMI	60% AMI	80% AMI	120% +	Other/Market Rate	Preservation Units?	New Affordable Units	Existing/Converted Units	
Benning Road Metro Affordable	4401-4435 Benning Rd NE	7	NRP & MHCDO	Cast-in Place Concrete	No	12/18/2025	1	109	\$ 43,700,000	\$ 34,370,987	\$ 88,931,731	\$ 7,322,631	22	65	0	22	0	0	0	No	Yes	No
Hilldale Flats (FKA Barry Farm Flats)	Firth Sterling Ave SE	8	POAH & DCHA	Light Wood Frame	No	12/19/2025	1	90	\$ 47,000,000	\$ 36,231,836	\$ 98,228,536	\$ 7,638,479	11	31	33	15	0	0	0	No	Yes	No
		2						199	\$ 90,700,000	\$ 70,602,823	\$ 187,160,267	\$ 14,961,110										

DCHFA FY 2025 Financed Projects																						
Project Name	Project Address	Ward	Project Owner Name	Construction Type	TOPA	Closing Date	Quarter	Unit Count	Bond Amount	Projected LIHTC Equity	Total Development Cost	DC LIHTC Equity	30% AMI	50% AMI	60% AMI	80% AMI	120% +	Other/Market Rate	Preservation Units?	New Affordable Units	Existing/Converted Units	
Henson Ridge I	1804 Alabama Avenue SE, Washington DC 20003	8	Urban Atlantic & DCHA	Light Wood Frame	No	12/20/2024	1	124	\$ 36,200,000	\$ 24,369,416	\$ 69,072,292	\$ 6,092,354	68	0	56	0	0	0	0	124	0	0
2911 Rhode Island Avenue	2911 Rhode Island Avenue NE, Washington DC 20018	5	Lincoln Westmoreland Housing, Inc.	Light Wood Frame Over Podium	No	1/17/2025	1	100	\$ 35,127,000	\$ 20,471,992	\$ 74,008,251	\$ 4,106,952	21	67	0	12	0	0	0	0	100	0
Belmont Crossing Phase II	4263 Barnaby Road SE, Washington, DC 20032	8	Gilbane, MED Developers, Equity Plus, Housing Help Plus	Light Wood Frame Over Podium	Yes	1/23/2025	1	229	\$ 61,890,000	\$ 47,111,579	\$ 135,932,208	\$ 10,434,801	70	113	0	46	0	0	0	0	229	0
S Street	614 S Street NW, Washington, D.C. 20001	2	Manna	Concrete	No	4/11/2025	2	90	\$ 35,835,000	\$ 29,366,227	\$ 81,447,898	\$ 5,357,226	0	0	90	0	0	0	0	0	90	0
Harvard Court (Risk Share)	1425 Harvard Street NW Washington, DC 20009	1	The NHP Foundation	Concrete	No	7/29/2025	4	108	\$ 48,265,000	\$ 34,894,075	\$ 99,788,409	\$ 6,784,281	22	86	0	0	0	0	0	0	108	0
Wagner Senior	2419 25th Street SE, Washington DC, 20020	8	Miller Group and Justice Housing	Light Wood Frame Over Podium	No	8/26/2025	4	67	\$ 22,620,000	\$ 17,442,728	\$ 47,685,024	\$ 3,602,103	34	26	0	7	0	0	0	0	67	0
		6						718	\$ 239,937,000	\$ 173,656,017	\$ 507,934,082	\$ 36,377,717										

# TAB 2



Multifamily Indicator	Closed	FY 2026 Goals	% Complete
Deals	2	5	40%
Bond Volume	\$90,700,000	\$243,000,000	37%
Units	199	800	25%

Multifamily Pipeline Projects	Ward	Sponsor	\$ HFA Bonds	# Units	Execution	HFA Status	Projected Board Date	Projected Close
Henson Ridge II	8	Urban Atlantic & DCHA	\$47,880,000	178	Private Placement	Pending Final Bond	2/10/26	2/24/26
Jubilee ADMO	1	Jubilee	\$76,610,000	118	Risk Share - Acq/Rehab	Pending Final Bond	3/10/26	3/10/26
950 Eastern Avenue	7	Cubed Partners	\$25,215,000	56	Private Placement	Pending Final Bond	3/10/26	3/24/26
Residences at Benning Road	7	Gragg Cardona Souadi	\$58,000,000	162	Private Placement	Pending Final Bond	3/24/26	3/10/26
2229 M Street NE 4%	5	Lincoln Westmoreland	\$9,570,000	92	Private Placement	Selected for Further UW	3/24/26	9/20/26
Green Valley 4%	5	Orlean Company	\$11,670,000	100	Private Placement	Selected for Further UW	3/24/26	9/20/26
Trinity Towers	1	Standard Company	\$18,975,000	122	Private Placement	Selected for Further UW	3/24/26	9/20/26
Judiciary House	6	DCHA	\$20,525,000	263	Private Placement	Selected for Further UW	4/14/26	10/11/26
Flats at South Capitol	8	Dantes Partners & Kaye Sterns	\$18,305,000	106	Private Placement	Pending Final Bond	4/14/26	10/11/26
Southern Hills Apartments Phase 1	8	Winn Development	\$28,650,000	131	Private Placement	Selected for Further UW	6/9/26	12/6/26
Congress Heights Metro Residential	5	NHT Communities	\$34,715,000	179	Private Placement	Selected for Further UW	6/9/26	12/6/26
Carver Terrace	6	Jair Lynch	\$26,390,000	312	Private Placement	Selected for Further UW	6/9/26	12/6/26
Barry Farm 3	8	POAH	\$31,305,000	124	Private Placement	Selected for Further UW	6/23/26	12/20/26
Workforce Brookland 4%	5	Miller Development & Justice Housing	\$8,280,000	70	Private Placement	Selected for Further UW	6/23/26	12/20/26
Barry Farm 4	8	POAH	\$30,110,000	126	Private Placement	Selected for Further UW	6/23/26	TBD
1232 4th St NE 4%	6	Cubed Partners	\$14,425,000	69	Private Placement	Selected for Further UW	TBD	TBD
Urban Village	1	Banneker Ventures & Dantes Partners	\$33,335,000	290	Private Placement	Selected for Further UW	TBD	TBD
<b>Subtotal</b>			<b>\$493,960,000</b>	<b>2,498</b>				
<b>Anticipated Future Applications</b>								
Residences at Penn Branch	8	Jair Lynch	\$27,800,000	60	TBD	Future Application	TBD	TBD
McMillian Sr Apartments	5	Jair Lynch	\$28,525,200	85	TBD	Future Application	TBD	TBD
<b>Subtotal</b>			<b>\$56,325,200</b>	<b>145</b>				
<b>Total</b>			<b>\$550,285,200</b>	<b>2,643</b>				

# TAB 3

## DCHFA - HIP SINGLE FAMILY PRODUCTION SUMMARY

	Elvans Street - Elvans Townhomes	E Street - Cynthia Townhomes	West Street - Douglas Townhomes	Gales Street Condos	Howard Road - The Ana	D Street - The Blake	Total	Average
<b>PROGRAM UPDATE</b>								
Developer	H2 Design Build	H2 Design Build	H2 Design Build	HEP Development	H2 Design Build	H2 Design Build		
Current Status	Completed	Completed	Completed	Completed	12 units Sold & 8 units remaining	Construction Paused		
Total Units	5	15	8	4	20	27	79	13
Unit Type	Fee Simple Towns	Fee Simple Towns	Fee Simple Towns	Stacked Condos	Fee Simple Towns	Fee Simple Towns		
Average Unit Size (SqFt)	2,200	2,100	2,200	2,100	1,900	2,300	1,011,200	2,133
Total DCHFA Investment	\$630,000	\$875,000	\$400,000	\$87,668	\$1,600,000	\$1,300,000	<b>\$4,892,668</b>	<b>\$815,445</b>
<b>GEOGRAPHIC DISTRIBUTION</b>								
Ward	8	7	8	6	8	7		
Neighborhood	Barry Farm	Marshall Heights	Anacostia	Rosedale H Street	Anacostia	Marshall Heights		
Year Built	2018	2019-2021	2022	2021-2024	2025	Construction Paused		
<b>SALES DATA</b>								
Average Sold Price	\$455,000	\$460,000	\$480,000	\$480,000	\$593,000	\$639,000 Est.		~\$517k
Sales Duration (Months to sell out the project)	1	1	1	9	21	N/A		
<b>DEVELOPMENT COSTS PER UNIT</b>								
Land	\$50,000	\$68,000	\$1	\$1	\$6,000	\$61,000		\$30,834
Land Seller	Private	Private	DHCD	DHCD	DMPED	Private		
Hard Costs	\$244,000	\$260,000	\$295,000	\$329,000	\$381,000	\$463,000		\$328,667
Soft & Financing Costs	\$39,000	\$20,000	\$50,999	\$126,000	\$135,000	\$15,000		\$64,333
Total Development Cost Per Unit	\$333,000	\$348,000	\$346,000	\$455,000	\$522,000	\$539,000		<b>\$423,833</b>
<b>DELIVERY TIMEFRAMES</b>								
Construction Start Date	Jun-17	Sep-18	May-21	Feb-19	Jul-22	Oct-24		
Construction Completion Date	Mar-18	Sep-21	Feb-22	Nov-23	Jun-25	N/A		
Construction Duration	9	36	9	57	35	N/A		
<b>AFFORDABILITY MATRIX (Based upon a 4-Person HH)</b>								
50% AMI (~\$77k/yr)	0	0	0	0	3	4	7	
80% AMI (~\$123K/yr)	0	0	1	0	3	0	4	
100% AMI (~\$154k/yr)	0	0	0	0	0	0	0	
120% AMI (~\$185k/yr)	5	15	7	4	14	23	68	
Total	5	15	8	4	20	27	79	

TAB 4

Risk Share/Private Placement	Project	Units	Ward	Year Built/ Renovated	Address	City	State	Zip Code	Funding Source	Sponsored By	Loan Closing Date	Maturity Date	Compliance Period End Date
Private Placement	2321 4th Street, NE	116	5	2016	2321 4th Street, NE	Washington	DC	20002	HAP Contract, HPTF	E&G Group LLC and H Street CDC	October 21, 2014	October 1, 2046	October 17, 2029
Private Placement	Alabama Avenue (Roundtree Residence)	91	8	2012	2515 Alabama Avenue, SE	Washington	DC	20020	HPTF	NHP Foundation	October 27, 2011	January 1, 2044	October 23, 2026
Private Placement	Atlantic Gardens	108	8	1948	4319 3rd St SE	Washington	DC	20032	HAP Contract, HPTF	WinnCompanies, LLC	October 20, 2015	April 1, 2049	October 16, 2030
Private Placement	Atlantic Terrace	195	8	1944	4319 3rd St SE	Washington	DC	20032	HAP Contract, HPTF	WinnCompanies, LLC	October 20, 2015	April 1, 2049	October 16, 2030
Private Placement	Bass Circle	119	7	1946	4511 B Street, SE #103	Washington	DC	20019	HPTF	Neighborhood Associates Corporation/ Telesis Corporation	December 20, 2012	June 1, 2021	December 17, 2027
Private Placement	Bowen Flats (Bowen Place)	41	8	2015	2620 Bowen Road, SE	Washington	DC	20020	HPTF	Neighborhood Development Company/ 2620 Bowen Road LLC	December 21, 2015	July 1, 2033	December 17, 2030
Private Placement	Brightwood (3 projects)	140	4	1937/1937/1939	58005 14th Street, NW	Washington	DC		HPTF	The Hampstead Group, Inc and NixDevCo, LLC	January 29, 2015	February 1, 2047	January 25, 2030
Private Placement	Capitol Hill Towers**	204	6	1981	900 G Street, NE	Washington	DC	20002	Section 8, HPTF	Orlean-Capitol Hill, LLC	December 21, 2011	12/1/2041 - 6/1/2040	December 17, 2026
Risk share	Chapin Street***	15	1	1930	1474 Chapin Street, NW	Washington	DC	20009	HPTF	Development Corporation of Columbia Heights (DCH) (General Partner) National Equity Fund (Limited Partner)	July 1, 2014	July 1, 2044	June 27, 2029
Private Placement	Dahlgren Courts	96	5	1929	2504 & 2520 10th Street, NE	Washington	DC	20018	HPTF	Mission First Development Corporation	June 29, 2011	January 1, 2044	June 25, 2026
Private Placement	East Bank (Sq 50) aka West End Sq 50	61	2	2017	1211 23rd St NW	Washington	DC	20037	LRSP, HPTF	EastBank, Inc	July 30, 2015	February 1, 2036	July 26, 2030
Private Placement	Eastbrooke Apartment Homes	39	7	2015	323 62nd Street, NE	Washington	DC	20019	HPTF	APC-DC Eastbrooke Development LLC,	May 1, 2014	May 1, 2044	April 27, 2029
Private Placement	Fairway Park aka MM Carver Terrace	405	6	2014	2100 Maryland Ave, NE	Washington	DC	20002	HPTF	WCS Carver Terrace LP	August 1, 2012	August 1, 2046	July 29, 2027
Private Placement	Highland Dwellings	208	8	2014	508 Atlantic St, SE	Washington	DC	20032		DCHA	October 24, 2014	December 1, 2032	October 20, 2029
Private Placement	Hines International (Hines I)	17	6	2014	700 C St SE	Washington	DC	20003		Dantes Partner/ Eastbank, Inc / Statnton Development	May 1, 2015		April 27, 2030
Private Placement	Hines Senior (Hines II)	17	6	2015	700 C St SE	Washington	DC	20003		East Bank	May 15, 2015	November 1, 2035	May 11, 2030
Private Placement	House of Lebanon (MM Washington)	82	5	2014	27 O Street, NW	Washington	DC	20001	HPTF	Mission First Development Corporation	July 1, 2012	December 1, 2044	June 28, 2027
Private Placement	Juniper Court aka 7611 & 7701 Georgia Avenue, NW	95	4	1932	7611 & 7701 Georgia Avenue, NW	Washington	DC	20012	HPTF	William C. Smith & Co. Inc.	December 10, 2014	December 1, 2033	December 6, 2029
Private Placement	Mayfair Mansions III	160	7	1946	3743-3817 Jay Street, NE	Washington	DC	20019	HPTF	MM Properties	October 1, 2011	October 1, 2044	September 27, 2026
Private Placement	Park 7 at Minnesota Benning	376	7	2014	4020 Minnesota Avenue, NE	Washington	DC	20019	HPTF	Donatelli Development and Blue Sky Construction,	August 9, 2012	February 1, 2046	August 6, 2027
Private Placement	Parkside Senior (Victory Square Project)	98	7	2012	600 Barnes Street, NE	Washington	DC	20019		Parkside Senior Housing, LLC	February 15, 2011	February 1, 2043	February 11, 2026
Private Placement	Paul Laurence Dunbar Apartments (Campbell Heights)	171	1	1978	2001 15th Street, NW	Washington	DC	20009	HAP Contract, HPTF	Jair Lynch Real Estate Partners	June 15, 2011	June 30, 2051	June 11, 2026
Private Placement	Samuel Kelsey Apartments*	150	1	1923	3322 14th Street, NW	Washington	DC	20010	Section 8/ HAP, HPTF	WinnCompanies, LLC	December 21, 2011	12/1/2041 - 6/1/2041	December 17, 2026
Private Placement	Sevema II	133	6	2012	43 K Street NW, Washington DC	Washington	DC	20001	HPTF	Mission First Development Corporation	December 21, 2012	December 1, 2049	December 18, 2027
Private Placement	Sheridan Station III	133	8	2014	2516 Sheridan Road, SE	Washington	DC	20020	HPTF	WC Smith	August 5, 2013		August 1, 2028
Private Placement	SOME Benning RD (Conway Center)	182	7		120 45th Street, NE	Washington	DC	20019	LRSP, Section 8/ HAP, HPTF	SOME	October 1, 2015	February 1, 2058	September 27, 2030
Private Placement	SOME II - Scattered Site II	101	6 & 8	1900/1941/1942	216 New York Ave NW/ 1151 New Jersey Ave NW, / 2025 Fendall St SE, / 523-525 Mellon St SE	Washington	DC		HAP Contract, HPTF	SOME, LLC	April 26, 2013	April 1, 2033	April 22, 2028
Private Placement	Sr. Housing @ O Street aka Hodge On 7th	90	2	2014	1490 7th St NW,	Washington	DC	20001	HPTF	Roadside Development, LLC	March 5, 2013	September 1, 2033	March 1, 2028
Private Placement	The Bidy aka Lofts at Capitol Quarter	195	6	2015	601 L Street SE	Washington	DC	20003	HPTF	Forest City/ Urban Atlantic - Square 882 N Owner LLC and Square 882N Affordable L.P.	December 20, 2013	December 1, 2046	December 16, 2028
Private Placement	The Groves at Parkside	186	7	2017	600 Kenilworth Terrace, NE	Washington	DC	20019	HPTF	Gilbane Development Company / CityInterests LLC/ CI GD Parkside 7, LLC	December 23, 2014	November 1, 2033	December 19, 2029
Private Placement	The Heights at Georgia Avenue (32 Thirty-Two Apts)	69	4	2012	3232 Georgia Avenue, NW	Washington	DC	20010	HPTF	Neighborhood Development Company/ Adrian Washington c/o 3232 Georgia Residential LLC	December 21, 2011	January 1, 2045	December 17, 2026
Private Placement	The Nannie Helen at 4800	70	7	2013	4800 Nannie Helen Burroughs Ave, NE	Washington	DC	20019	ACC, HPTF	A Wash & Associates, Inc.	April 30, 2013	December 1, 2044	April 26, 2028
Private Placement	The Yards Parcel N Project (The Artis)	327	6	2016	1331 Fourth Street, SE	Washington	DC	20003		Forest City/ FC 1331, LLC	August 26, 2014	August 1, 2047	August 22, 2029
Private Placement	Trinity Plaza	49	8	2013	21 Atlantic St SW,	Washington	DC	20032	HPTF	Mission First Development Corporation	October 29, 2013	October 1, 2050	October 25, 2028
Private Placement	Tyler House Apartments	284	6	1995	1200 North Capitol Street, NW	Washington	DC	20002	HAP Contract, HPTF	Roizman Development, Inc/ Tyler House Asso 2012, LLC	July 10, 2013	June 15, 2031	July 6, 2028
Private Placement	Fort View (Fort Stevens)	62	4	1939	6040 13th Street, NW	Washington	DC	20011	LRSP, HPTF	Vesta Corporation	December 1, 2010	January 1, 2044	November 27, 2025
Private Placement	King Towers	129	2	1972	1220 12th Street, NW	Washington	DC	20005	Section 8 HAP Contract, HPT	National Foundation for Affordable Housing Solutions, Inc	August 1, 2010	January 1, 2044	July 28, 2025
Private Placement	Samuel J. Simmons NCBA Estates	174	1	1981	2801 14th Street, NW	Washington	DC	20009	HAP Contract, HPTF	Samuel J. Simmons NCBA Estates No.1 LP	December 16, 2010	7/1/2033 - 1/1/2044	December 12, 2025
Private Placement	Sheridan Station I (The Lofts at Sheridan Station)	114	8	2011/2012	2516 Sheridan Road, SE	Washington	DC	20020	ACC, HPTF	WC Smith	April 13, 2010	October 1, 2040	April 9, 2025
Private Placement	SOME I - Scattered Site I	245	7 & 9	1936	aka St SE/ 1667 Good Hope Rd SE, / 2910-2972 Texas	Washington	DC		LRSP, HPTF	SOME, Inc	August 9, 2010		August 6, 2025
Private Placement	The Avenue (Park Morton)	83	1	2012	3506 Georgia Avenue, NW	Washington	DC	20010	ACC, HPTF	POAH	December 6, 2010	January 1, 2044	December 2, 2025
Private Placement	Villages at Chesapeake (Southern Court)	118	8	1973	845 Southern Avenue, SE	Washington	DC	20032	HCV	Vesta Corporation	April 1, 2010	April 1, 2042	March 28, 2025
Private Placement	Webster Gardens	52	4	1921	126 Webster Street, NW	Washington	DC	20011	LRSP	Somerset Development	April 14, 2010	April 1, 2044	April 10, 2025



# TAB 6

EMPLOYEE	POSITION TITLE	SALARY	OVERTIME TOTAL
DIXON, ADRIANA	PAYROLL AND ACCOUNTS PAYABLE SPECIALIST		\$3,589.67
ADAMS, SASHA	CLERICAL ASSISTANT		\$527.75
NORWOOD-ELLERSON, KIM	CUSTOMER SERVICE ADMINISTRATOR		\$420.06
JOHNSON, LILLIAN	SR. RECORDS ADMINISTRATOR		\$165.26

# TAB 7

## SUPPLEMENTAL PAYMENTS

EMPLOYEE NAME	TYPE OF PAYMENT	REASON	PAYMENT AMOUNT FY 25	PAYMENT AMOUNT FY 26
ADAMS, SASHA	BONUS	PERFORMANCE	N/A	:
ANTOINE, KIRA	BONUS	PERFORMANCE	N/A	:
ARIGBE, KEME	BONUS	PERFORMANCE	:	:
ARIKOK, LEVENT	BONUS	PERFORMANCE	:	:
BAKAR, TAHSIN	BONUS	PERFORMANCE	:	:
BROWN, ASHLEY	BONUS	PERFORMANCE	:	:
BROWN, KELLEY	BONUS	PERFORMANCE	:	:
BUNN, ERIC	BONUS	PERFORMANCE	:	:
CLINTON, STEPHEN	BONUS	PERFORMANCE	:	N/A
COOPER, JEFFERY	BONUS	PERFORMANCE	:	:
DARDEN, TANISHA	BONUS	PERFORMANCE	:	:
DIXON, ADRIANA	BONUS	PERFORMANCE	:	:
DONALD, CHRISTOPHER	BONUS	PERFORMANCE	:	N/A
DURSO, MICHAEL	BONUS	PERFORMANCE	:	N/A
DURSO, MICHAEL	SEPARATION PAYMENT	TERMINATION	:	
DONKOH, JED	BONUS	PERFORMANCE	N/A	:
EARLE, FREDRICKA	BONUS	PERFORMANCE	:	:
ERVIN, MARCUS	BONUS	PERFORMANCE	:	:
GHAZIZADEH, SOHEILA	BONUS	PERFORMANCE	:	:
GIZAW, SEYOUM	BONUS	PERFORMANCE	:	N/A
GIZAW, SEYOUM	SEPARATION PAYMENT	EARLY BUY OUT	:	
GRAHAM, GREGORY	BONUS	PERFORMANCE	:	:
HARRIS, KAREN	BONUS	PERFORMANCE	:	:
HART, HEATHER	BONUS	PERFORMANCE	:	:
HARTMAN, LINDA	BONUS	PERFORMANCE	:	N/A
HENTREL, MICHAEL	BONUS	PERFORMANCE	:	:
HOLLEY-GRISHAM, JAMES	BONUS	PERFORMANCE	:	:
HUTTER, SCOTT	BONUS	PERFORMANCE	:	:
JACKSON, ERIC	BONUS	PERFORMANCE	:	:
JACKSON, JASMINE	BONUS	PERFORMANCE	:	:
JI, YAN	BONUS	PERFORMANCE	:	N/A
JOHNSON, LILLIAN	BONUS	PERFORMANCE	:	:

SUPPLEMENTAL PAYMENTS

JONES, HENRY	BONUS	PERFORMANCE	:	:
JORDAN, BRITTNEY	BONUS	PERFORMANCE	N/A	:
LANGELUTTIG, JACQUELINE	BONUS	PERFORMANCE	:	:
LEE, MELISSA	BONUS	PERFORMANCE	N/A	:
LIU, RONG	BONUS	PERFORMANCE	:	:
MAITH, ALYSHIA	BONUS	PERFORMANCE	N/A	:
MCCUTCHEN, YOLANDA	BONUS	PERFORMANCE	:	:
NABORS-JACKSON, NIKOL	BONUS	PERFORMANCE	:	:
NORWOOD-ELLERSON	BONUS	PERFORMANCE	:	:
ORTEGA, ALLANA	SEPARATION PAYMENT	TERMINATION	:	
PARKER, TRACY	BONUS	PERFORMANCE	:	N/A
PARKER, TRACY	SEPARATION PAYMENT	TERMINATION	:	
PLEASANT, MATTHEW	BONUS	PERFORMANCE	:	:
RAMEY, THURSTON	BONUS	PERFORMANCE	:	:
REID, BRICHETTE	BONUS	PERFORMANCE	N/A	:
SANKOH, SIA	BONUS	PERFORMANCE	N/A	:
SHEPARD, GEOFFREY	BONUS	PERFORMANCE	N/A	:
SHUKRI, ZEIN	BONUS	PERFORMANCE	:	:
SIGAMONI, TARA	BONUS	PERFORMANCE	:	:
SMITH, LINDSEY	BONUS	PERFORMANCE	:	:
SOW, KADIJA	BONUS	PERFORMANCE	:	:
THOMPSON, MARCUS	BONUS	PERFORMANCE	:	:
TURNER, CARMELLITA	BONUS	PERFORMANCE	:	:
VASS, SIDNEY	BONUS	PERFORMANCE	:	:
VEAL, JASMINE	BONUS	PERFORMANCE	N/A	:
WALKER, DAVID	BONUS	PERFORMANCE	:	N/A
WAMAKIMA, CORAZON	BONUS	PERFORMANCE	N/A	:
WARREN, ROSEMARIE	BONUS	PERFORMANCE	:	:
WILSON, TIKISHA	BONUS	PERFORMANCE	:	:
WRIGHT, KATHLEEN TRACY	BONUS	PERFORMANCE	:	:
YILMAZ, BIROL	BONUS	PERFORMANCE	:	:

# TAB 8

Post Date	Transaction Amount	Cardholder Last Name	Cardholder First Name	Merchant Name	MCC Description	Merchant Type	Merchant State/Province
10/01/2024	3.17	SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
10/01/2024	150.00	SIGAMONI	TARA	TAOE EVENTS	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	MD
10/01/2024	500.00	SIGAMONI	TARA	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
10/01/2024	3,517.00	SIGAMONI	TARA	MSFT * E0500TRFGU	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/01/2024	132.00	SIGAMONI	TARA	MSFT * E0500TR9JG	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/02/2024	314.07	SIGAMONI	TARA	SHERATON PHOENIX DWNTN	SHERATON	Lodging	AZ
10/02/2024	75.92	SIGAMONI	TARA	GIANT 2376	GROCERY STORES SUPERMARKETS	Retail	DC
10/02/2024	299.95	SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
10/03/2024	41.00	SIGAMONI	TARA	KING	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
10/04/2024	560.40	SIGAMONI	TARA	EZCATER*PEACH COBBLER	CATERERS	Restaurants	MA
10/07/2024	1,015.00	SIGAMONI	TARA	JESSIE TAYLOR II	FREEZER LOCKER MEAT PROVISIONERS	Retail	DC
10/07/2024	64.35	SIGAMONI	TARA	MICROSOFT-G060074447	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/07/2024	380.69	SIGAMONI	TARA	KOCHIX	FAST FOOD RESTAURANTS	Restaurants	DC
10/08/2024	375.00	SIGAMONI	TARA	TAOE EVENTS	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	MD
10/08/2024	1,368.00	SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
10/09/2024	878.08	SIGAMONI	TARA	WESTIN PHOENIX DWNTN	WESTIN	Lodging	AZ
10/09/2024	50.00	SIGAMONI	TARA	BUSBOYS EVENTS - 14TH	EATING PLACES RESTAURANTS	Restaurants	DC
10/09/2024	100.00	SIGAMONI	TARA	BUSBOYS EVENTS - 14TH	EATING PLACES RESTAURANTS	Restaurants	DC
10/09/2024	3,463.84	SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
10/10/2024	286.72	SIGAMONI	TARA	ZIPPYREG.COM	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Entertainment	NY
10/10/2024	966.96	SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	TX
10/11/2024	19.75	SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
10/11/2024	71.68	SIGAMONI	TARA	ZIPPYREG.COM	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Entertainment	NY
10/14/2024	1,594.62	SIGAMONI	TARA	LOEWS MIAMI BEACH FB	LOEWS HOTELS	Lodging	FL
10/16/2024	295.80	SIGAMONI	TARA	BUSBOYS EVENTS - 14TH	EATING PLACES RESTAURANTS	Restaurants	DC
10/18/2024	101.19	SIGAMONI	TARA	EDIBLE.COM	MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDNG MACS	Retail	GA
10/21/2024	384.78	SIGAMONI	TARA	SP BABYLIST	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail	CA
10/24/2024	51.35	SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
10/24/2024	79.00	SIGAMONI	TARA	ZOOM.US 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
10/25/2024	(2,168.00)	SIGAMONI	TARA	SOGOLYTICS LLC	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	VA
10/25/2024	2,310.00	SIGAMONI	TARA	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	NC
10/28/2024	(82.62)	SIGAMONI	TARA	LABORLAWCENTER, LLC	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	CA
10/28/2024	(82.62)	SIGAMONI	TARA	LABORLAWCENTER, LLC	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	CA

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10/28/2024	15.80 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
10/28/2024	77.94 SIGAMONI	TARA	LABORLAWCENTER, LLC	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	CA
10/28/2024	77.94 SIGAMONI	TARA	LABORLAWCENTER, LLC	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	CA
10/28/2024	132.00 SIGAMONI	TARA	MICROSOFT-G063284752	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/29/2024	125.00 SIGAMONI	TARA	JUBILEE HO* JUBILEE HO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
10/31/2024	1,500.00 SIGAMONI	TARA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/01/2024	119.40 JONES	HENRY	CANVA* I04321-63037420	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services	DE
11/01/2024	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
11/01/2024	750.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
11/01/2024	1,556.85 SIGAMONI	TARA	HYATT REGENCY DENVER C	HYATT HOTELS	Lodging	CO
11/01/2024	1,556.85 SIGAMONI	TARA	HYATT REGENCY DENVER C	HYATT HOTELS	Lodging	CO
11/01/2024	899.37 SIGAMONI	TARA	HYATT PLACE DENVER	HYATT HOTELS	Lodging	CO
11/01/2024	3,517.00 SIGAMONI	TARA	MSFT * E0500U3QHJ	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
11/01/2024	2,669.98 SIGAMONI	TARA	EZCATER*RUBENS MEXICAN	CATERERS	Restaurants	MA
11/04/2024	35.55 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/04/2024	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/04/2024	3,366.44 SIGAMONI	TARA	SQ *KICK AXE DC	EATING PLACES RESTAURANTS	Restaurants	DC
11/04/2024	94.75 SIGAMONI	TARA	AMAZON MARK* AZIYCXL3	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail	WA
11/04/2024	210.21 SIGAMONI	TARA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
11/05/2024	88.25 SIGAMONI	TARA	LOWES #00402	HOME SUPPLY WAREHOUSE STORES	Retail	MD
11/06/2024	64.56 SIGAMONI	TARA	MICROSOFT-G063755201	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
11/06/2024	119.97 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/08/2024	93.00 SIGAMONI	TARA	BP#9313990RHODE ISLQPS	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
11/08/2024	(19,045.76)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
11/11/2024	31.60 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/11/2024	1,505.00 SIGAMONI	TARA	WP*WWW.ROCKSTARSAUCE.C	CATERERS	Restaurants	DC
11/11/2024	84.16 SIGAMONI	TARA	THE HOME DEPOT #2583	HOME SUPPLY WAREHOUSE STORES	Retail	DC
11/11/2024	3,585.63 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
11/13/2024	168.54 SIGAMONI	TARA	PROJECT MANAGEMENT INS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	PA
11/14/2024	750.00 SIGAMONI	TARA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/14/2024	337.95 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	TX
11/14/2024	15,750.00 SIGAMONI	TARA	IN *REVIVE EVENTS & CA	CATERERS	Restaurants	DC
11/14/2024	130.00 SIGAMONI	TARA	ZIPPYREG.COM	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Entertainment	NY
11/14/2024	260.00 SIGAMONI	TARA	ZIPPYREG.COM	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Entertainment	NY
11/14/2024	22,158.17 SIGAMONI	TARA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
11/15/2024	226.86 SIGAMONI	TARA	GRN VALLEY ADV ROOM DE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
11/15/2024	226.86 SIGAMONI	TARA	GRN VALLEY ADV ROOM DE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV

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11/15/2024	626.95 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	TX
11/18/2024	271.70 SIGAMONI	TARA	GROUPON, INC.	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	Other	IL
11/18/2024	771.36 SIGAMONI	TARA	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
11/18/2024	180.00 SIGAMONI	TARA	BITWARDEN	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/20/2024	23.70 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/20/2024	11.85 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/20/2024	7.90 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/20/2024	105.99 SIGAMONI	TARA	EDIBLE.COM	MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDNG MACS	Retail	GA
11/20/2024	788.20 SIGAMONI	TARA	EIG	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	MA
11/20/2024	2,494.00 SIGAMONI	TARA	TST* NOTHING BUNDT CAK	BAKERIES	Retail	MD
11/22/2024	288.99 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
11/22/2024	225.00 SIGAMONI	TARA	ARMA INTL JACKSONVILLE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	FL
11/22/2024	300.00 SIGAMONI	TARA	ARMA INTL JACKSONVILLE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	FL
11/22/2024	21.83 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
11/25/2024	226.86 SIGAMONI	TARA	GRN VALLEY ADV ROOM DE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
11/25/2024	170.00 SIGAMONI	TARA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA
11/25/2024	948.88 SIGAMONI	TARA	EMBASSY SUITES ORL-LBV	EMBASSY SUITES	Lodging	FL
11/25/2024	79.00 SIGAMONI	TARA	ZOOM.US 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
11/26/2024	249.39 SIGAMONI	TARA	LOWES #00402	HOME SUPPLY WAREHOUSE STORES	Retail	MD
11/27/2024	1,598.00 SIGAMONI	TARA	GOVT SOCIAL MEDIA LLC	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	NV
11/29/2024	907.44 SIGAMONI	TARA	GRN VALLEY HTL ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
11/29/2024	680.58 SIGAMONI	TARA	GRN VALLEY HTL ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
11/29/2024	907.44 SIGAMONI	TARA	GRN VALLEY HTL ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
11/29/2024	132.00 SIGAMONI	TARA	MICROSOFT#G067662935	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
11/29/2024	291.38 SIGAMONI	TARA	WDW DISNEY RES	DISNEY RESORTS	Lodging	FL
11/29/2024	291.38 SIGAMONI	TARA	WDW DISNEY RES	DISNEY RESORTS	Lodging	FL
12/02/2024	(517.32) SIGAMONI	TARA	LOEWS MIAMI BEACH FB	LOEWS HOTELS	Lodging	FL
12/02/2024	3,631.00 SIGAMONI	TARA	MSFT * E0500UGDLL	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
12/02/2024	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
12/02/2024	264.00 SIGAMONI	TARA	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	VA
12/03/2024	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
12/05/2024	64.56 SIGAMONI	TARA	MICROSOFT-G068684650	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
12/09/2024	19.75 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/09/2024	45.34 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
12/09/2024	968.35 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
12/10/2024	25.17 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ

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12/10/2024	161.24 SIGAMONI	TARA	TST*TEDS BULLETIN 14TH	EATING PLACES RESTAURANTS	Restaurants	DC
12/10/2024	16,750.00 SIGAMONI	TARA	TST*UNION STAGE PRESEN	BAR LOUNGE DISCO NIGHTCLUB TAVERN-ALCOHOLIC DRINKS	Restaurants	DC
12/11/2024	495.00 SIGAMONI	TARA	ASSOC FOR FINANCIAL P	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	MD
12/11/2024	180.00 SIGAMONI	TARA	WWW.NOVOCO.COM	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	CA
12/11/2024	144.95 SIGAMONI	TARA	TLF*LEES FLOWER SHOP	FLORISTS	Retail	DC
12/12/2024	99.00 SIGAMONI	TARA	VERIZON BILL PAYMENT	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS	Utilities	FL
12/12/2024	581.59 SIGAMONI	TARA	TST*UNION STAGE PRESEN	BAR LOUNGE DISCO NIGHTCLUB TAVERN-ALCOHOLIC DRINKS	Restaurants	DC
12/12/2024	151.19 SIGAMONI	TARA	WM SUPERCENTER #5968	GROCERY STORES SUPERMARKETS	Retail	DC
12/13/2024	4,054.21 SIGAMONI	TARA	SQ *KICK AXE DC	EATING PLACES RESTAURANTS	Restaurants	DC
12/13/2024	610.00 SIGAMONI	TARA	SQ *KICK AXE DC	EATING PLACES RESTAURANTS	Restaurants	DC
12/16/2024	3,956.40 SIGAMONI	TARA	AMAZON MKTPL	BOOK STORES	Retail	WA
12/16/2024	4,639.18 SIGAMONI	TARA	I2G FUTUREBANDDC, INC	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services	DE
12/16/2024	1,998.10 SIGAMONI	TARA	WEB*BOND BUYER	BOOKS PERIODICALS AND NEWSPAPERS	Retail	NY
12/16/2024	800.00 SIGAMONI	TARA	LAWRENCE RAGAN COMMUNI	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	IL
12/17/2024	1,538.60 SIGAMONI	TARA	AMAZON MKTPL	BOOK STORES	Retail	WA
12/18/2024	23.70 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/19/2024	610.00 SIGAMONI	TARA	SQ *KICK AXE DC	EATING PLACES RESTAURANTS	Restaurants	DC
12/20/2024	80.34 SIGAMONI	TARA	TST* MINYA'S PIZZA	EATING PLACES RESTAURANTS	Restaurants	DC
12/20/2024	1,029.55 SIGAMONI	TARA	WM SUPERCENTER #3035	GROCERY STORES SUPERMARKETS	Retail	DC
12/20/2024	358.00 SIGAMONI	TARA	WM SUPERCENTER #3035	GROCERY STORES SUPERMARKETS	Retail	DC
12/24/2024	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
12/27/2024	(360.47) SIGAMONI	TARA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
12/30/2024	132.00 SIGAMONI	TARA	MICROSOFT-G071474092	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/02/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
01/02/2025	3,574.00 SIGAMONI	TARA	MSFT * E0500UTD3P	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/02/2025	314.25 SIGAMONI	TARA	FEDEX	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	TN
01/02/2025	189.30 SIGAMONI	TARA	FEDEX	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	TN
01/02/2025	174.08 SIGAMONI	TARA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA
01/06/2025	100.05 SIGAMONI	TARA	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
01/06/2025	1,590.00 SIGAMONI	TARA	SHAREFILE LLC	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	FL
01/06/2025	387.00 SIGAMONI	TARA	PRSA MEMBERSHIPS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NY
01/06/2025	1,445.00 SIGAMONI	TARA	PRSA MEMBERSHIPS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NY
01/06/2025	392.20 SIGAMONI	TARA	TIFFANY & CO	CLOCK JEWELRY WATCH AND SILVERWARE STORE	Retail	NJ
01/06/2025	64.56 SIGAMONI	TARA	MICROSOFT#G072612331	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/06/2025	540.00 SIGAMONI	TARA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC

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01/07/2025	612.68 SIGAMONI	TARA	FS *REALTAXTOOLS	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/08/2025	131.95 SIGAMONI	TARA	TLF*LEES FLOWER SHOP	FLORISTS	Retail	DC
01/09/2025	4,181.31 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
01/10/2025	129.95 SIGAMONI	TARA	TLF*LEES FLOWER SHOP	FLORISTS	Retail	DC
01/10/2025	397.00 SIGAMONI	TARA	FMLA MASTERCLASS	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	VA
01/15/2025	899.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
01/16/2025	316.94 SIGAMONI	TARA	FS *HRMINSIDERPRO	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/16/2025	1,116.72 SIGAMONI	TARA	HOO*HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
01/17/2025	788.00 SIGAMONI	TARA	IN *REVIVE EVENTS & CA	CATERERS	Restaurants	DC
01/17/2025	1,666.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
01/20/2025	367.25 SIGAMONI	TARA	CURIO DIPLOMAT RESORT	Curio Hotels	Lodging	FL
01/22/2025	200.00 SIGAMONI	TARA	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	NC
01/22/2025	316.94 SIGAMONI	TARA	FS *HRMINSIDERPRO	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/23/2025	505.67 JONES	HENRY	BAYSIDE KIA OF WALDORF	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
01/24/2025	40.00 JONES	HENRY	WAWA 8523	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	MD
01/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
01/24/2025	80.00 SIGAMONI	TARA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
01/27/2025	771.36 SIGAMONI	TARA	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
01/27/2025	3,574.00 SIGAMONI	TARA	MICROSOFT#G075327880	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/28/2025	(316.94) SIGAMONI	TARA	FS *HRMINSIDERPRO	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/28/2025	(17.94) SIGAMONI	TARA	FS *HRMINSIDERPRO	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/28/2025	132.00 SIGAMONI	TARA	MICROSOFT-G075503297	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/30/2025	11.82 SIGAMONI	TARA	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
02/03/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
02/03/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
02/05/2025	64.64 SIGAMONI	TARA	MICROSOFT-G076074317	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
02/05/2025	81.97 SIGAMONI	TARA	MICROSOFT-G076336748	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
02/05/2025	43.24 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
02/07/2025	575.00 SIGAMONI	TARA	DC GOV'T PAYMENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	DC
02/07/2025	250.00 SIGAMONI	TARA	COLORCOMM, INC.	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	NY
02/10/2025	8.36 SIGAMONI	TARA	CODETWO	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	POL
02/10/2025	963.27 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
02/11/2025	809.31 SIGAMONI	TARA	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
02/12/2025	39.50 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
02/12/2025	11.85 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
02/13/2025	285.53 SIGAMONI	TARA	EDCO AWARDS AND SPECIA	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail	FL
02/13/2025	(25,056.27)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		

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02/14/2025	460.44 SIGAMONI	TARA	SHRM HSG 888.241.8398	TRAVEL AGENCIES AND TOUR OPERATORS	Professional Services	TX
02/14/2025	460.44 SIGAMONI	TARA	SHRM HSG 888.241.8398	TRAVEL AGENCIES AND TOUR OPERATORS	Professional Services	TX
02/14/2025	2,295.00 SIGAMONI	TARA	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	VA
02/14/2025	2,295.00 SIGAMONI	TARA	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	VA
02/17/2025	75.00 JONES	HENRY	DC NOTARY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	DC
02/17/2025	1,650.00 JONES	HENRY	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
02/17/2025	1,650.00 JONES	HENRY	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
02/17/2025	1,800.00 JONES	HENRY	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
02/20/2025	1,676.40 SIGAMONI	TARA	EZCATER*PF CHANGS	CATERERS	Restaurants	MA
02/24/2025	84.79 JONES	HENRY	THE ATLANTIC	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	DC
02/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
02/25/2025	150.00 JONES	HENRY	CVENT* 2025 SOLUTIONS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
02/25/2025	150.00 JONES	HENRY	CVENT* 2025 SOLUTIONS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
02/25/2025	1,198.00 JONES	HENRY	CVENT* MELTWATER SUMMI	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
02/25/2025	851.31 JONES	HENRY	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
02/25/2025	302.40 SIGAMONI	TARA	EZCATER*CORNER BAKERY	CATERERS	Restaurants	MA
02/25/2025	3,728.00 SIGAMONI	TARA	MICROSOFT-G079604544	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
02/25/2025	345.68 SIGAMONI	TARA	EZCATER*POTBELLY SANDW	CATERERS	Restaurants	MA
02/27/2025	750.00 JONES	HENRY	SQ *PROPHET FITNESS	CLUBS-CNTRY MBRSHIP(ATHLET REC SPRTS PRIVATE GOLF	Entertainment	DC
02/27/2025	15,450.75 SIGAMONI	TARA	MARRIOTT HOTELS	MARRIOTT	Lodging	DC
02/27/2025	278.00 SIGAMONI	TARA	EZCATER*CORNER BAKERY	CATERERS	Restaurants	MA
02/27/2025	359.84 SIGAMONI	TARA	EZCATER*CHICKEN WHISK	CATERERS	Restaurants	MA
02/28/2025	132.00 SIGAMONI	TARA	MICROSOFT-G079874327	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
02/28/2025	720.00 SIGAMONI	TARA	DROPBOX*92KKS6T6QPHC	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	CA
02/28/2025	261.50 SIGAMONI	TARA	EZCATER*CORNER BAKERY	CATERERS	Restaurants	MA
03/03/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
03/03/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
03/05/2025	987.48 SIGAMONI	TARA	CODETWO	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	POL
03/05/2025	64.64 SIGAMONI	TARA	MICROSOFT-G080791987	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
03/05/2025	91.73 SIGAMONI	TARA	MICROSOFT#G080804299	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
03/05/2025	123.97 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
03/07/2025	3,741.76 JONES	HENRY	TST* DC RESTAURANT GRO	BAR LOUNGE DISCO NIGHTCLUB TAVERN-ALCOHOLIC DRINKS	Restaurants	DC
03/10/2025	399.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
03/10/2025	706.58 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
03/12/2025	500.00 SIGAMONI	TARA	AFP*COALITION OF NONPR	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC

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03/12/2025	750.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
03/13/2025	825.00 SIGAMONI	TARA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
03/14/2025	452.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
03/14/2025	226.86 SIGAMONI	TARA	GRN VALLEY ADV ROOM DE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
03/14/2025	(40,639.34)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
03/21/2025	228.00 SIGAMONI	TARA	ISSUU	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	CA
03/21/2025	440.96 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
03/21/2025	825.00 SIGAMONI	TARA	KOLBE CORP	MISCELLANEOUS GENERAL MERCHANDISE	Retail	
03/24/2025	88.44 SIGAMONI	TARA	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
03/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
03/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G083951517	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
03/25/2025	3,842.00 SIGAMONI	TARA	MICROSOFT-G084116610	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
03/26/2025	1,195.00 SIGAMONI	TARA	IAPP.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NH
03/27/2025	1,495.00 SIGAMONI	TARA	NATIONAL ASSOCIATION O	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
03/27/2025	1,634.00 SIGAMONI	TARA	ASSOC CORPORATE COUNSE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	DC
03/27/2025	158.40 SIGAMONI	TARA	TST*MINYAS PIZZA	EATING PLACES RESTAURANTS	Restaurants	DC
03/27/2025	399.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
03/28/2025	1,313.63 SIGAMONI	TARA	I2G AAA GARAGE GATES	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services	DE
03/28/2025	132.00 SIGAMONI	TARA	MICROSOFT#G084355017	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
03/31/2025	110.00 SIGAMONI	TARA	SAMS CLUB RENEWAL	WHOLESALE CLUBS	Retail	MD
04/01/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
04/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
04/02/2025	26.50 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
04/02/2025	2,533.00 SIGAMONI	TARA	DC COOKING SCHOOL	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	DC
04/02/2025	1.00 SIGAMONI	TARA	PAYPAL	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	CA
04/04/2025	(340.16) JONES	HENRY	TST* DC RESTAURANT GRO	BAR LOUNGE DISCO NIGHTCLUB TAVERN-ALCOHOLIC DRINKS	Restaurants	DC
04/04/2025	125.86 SIGAMONI	TARA	WALDORF CHEVY CADILLAC	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
04/04/2025	448.96 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
04/04/2025	1,499.00 SIGAMONI	TARA	PAYPAL	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	CA
04/07/2025	199.00 SIGAMONI	TARA	CLEAR *CLEARME.COM	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	Other	NY
04/07/2025	384.96 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
04/07/2025	199.18 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
04/07/2025	253.49 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
04/07/2025	60.84 SIGAMONI	TARA	MICROSOFT-G085068031	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/07/2025	28.50 SIGAMONI	TARA	MICROSOFT-G085137358	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/07/2025	534.89 SIGAMONI	TARA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL

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04/07/2025	48.00 SIGAMONI	TARA	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
04/09/2025	680.58 SIGAMONI	TARA	GRN VALLEY HTL ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
04/09/2025	495.95 SIGAMONI	TARA	D J	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	NJ
04/09/2025	1,442.04 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
04/10/2025	249.73 SIGAMONI	TARA	SHERATON STES MARKET C	SHERATON	Lodging	TX
04/11/2025	1,526.20 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
04/14/2025	59.97 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
04/14/2025	566.08 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
04/14/2025	(21,116.53)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
04/16/2025	26.60 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
04/16/2025	2,190.00 SIGAMONI	TARA	IAPP.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NH
04/18/2025	298.96 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
04/18/2025	374.97 SIGAMONI	TARA	DELTA	DELTA	Airline	GA
04/18/2025	549.96 SIGAMONI	TARA	DELTA	DELTA	Airline	GA
04/21/2025	7.90 SIGAMONI	TARA	LANGUAGE LINE, INC.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
04/21/2025	261.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
04/21/2025	328.97 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
04/22/2025	1,167.00 SIGAMONI	TARA	NAMMBA CONNECT	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	FL
04/22/2025	1,503.00 SIGAMONI	TARA	NAMMBA CONNECT	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	FL
04/22/2025	1,167.00 SIGAMONI	TARA	NAMMBA CONNECT	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	FL
04/22/2025	550.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
04/23/2025	346.95 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
04/23/2025	(69.98) SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
04/23/2025	26.60 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
04/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
04/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G088690253	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/25/2025	3,842.00 SIGAMONI	TARA	MICROSOFT-G088812706	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/25/2025	436.97 SIGAMONI	TARA	DELTA	DELTA	Airline	GA
04/25/2025	495.95 SIGAMONI	TARA	D J	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	NJ
04/28/2025	282.97 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
04/28/2025	120.00 SIGAMONI	TARA	MICROSOFT-G088850456	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/28/2025	132.00 SIGAMONI	TARA	MICROSOFT-G089121567	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
04/30/2025	442.97 SIGAMONI	TARA	DELTA	DELTA	Airline	GA
05/01/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
05/01/2025	425.00 SIGAMONI	TARA	PROJECT MANAGEMENT INS	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	PA
05/01/2025	225.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
05/02/2025	301.15 JONES	HENRY	DA HONG PAO	EATING PLACES RESTAURANTS	Restaurants	DC
05/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA

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05/02/2025	495.95 SIGAMONI	TARA	D J	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	NJ
05/05/2025	704.88 SIGAMONI	TARA	WWW COSTCO.COM	WHOLESALE CLUBS	Retail	WA
05/05/2025	39.99 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
05/07/2025	822.00 JONES	HENRY	WALDORF CHEVY CADILLAC	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
05/07/2025	876.80 SIGAMONI	TARA	MARRIOTT NY MARQUIS	MARRIOTT	Lodging	NY
05/07/2025	665.78 SIGAMONI	TARA	TST*FARMERS AND DISTIL	EATING PLACES RESTAURANTS	Restaurants	DC
05/08/2025	650.00 SIGAMONI	TARA	CHAMONLINE.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	MD
05/08/2025	2,015.16 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
05/09/2025	412.00 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
05/12/2025	582.76 SIGAMONI	TARA	WDW DISNEY RES	DISNEY RESORTS	Lodging	FL
05/12/2025	582.76 SIGAMONI	TARA	WDW DISNEY RES	DISNEY RESORTS	Lodging	FL
05/12/2025	825.00 SIGAMONI	TARA	QUADEL	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	DC
05/14/2025	650.00 SIGAMONI	TARA	CHAMONLINE.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	MD
05/14/2025	515.49 SIGAMONI	TARA	DELTA	DELTA	Airline	GA
05/15/2025	272.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
05/15/2025	593.92 SIGAMONI	TARA	SHERATON NEW ORLEANS	SHERATON	Lodging	LA
05/16/2025	147.61 SIGAMONI	TARA	HYATT REGENCY MINNEAPO	HYATT HOTELS	Lodging	MN
05/19/2025	395.95 SIGAMONI	TARA	SHERATON NEW ORLEANS	SHERATON	Lodging	LA
05/19/2025	78.00 SIGAMONI	TARA	NABJ - DUES	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	MD
05/19/2025	403.00 SIGAMONI	TARA	NABJ - EVENTS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	OH
05/21/2025	650.00 SIGAMONI	TARA	CHAMONLINE.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	MD
05/22/2025	593.92 SIGAMONI	TARA	SHERATON NEW ORLEANS	SHERATON	Lodging	LA
05/23/2025	518.95 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
05/23/2025	399.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
05/23/2025	399.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
05/23/2025	1,281.47 SIGAMONI	TARA	MARRIOTT HOTELS	MARRIOTT	Lodging	DC
05/23/2025	106.01 SIGAMONI	TARA	SUNOCO 8002179201 QPS	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
05/26/2025	2,717.80 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
05/26/2025	3.00 SIGAMONI	TARA	MICROSOFT-G093519685	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
05/26/2025	10.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
05/26/2025	3,842.00 SIGAMONI	TARA	MICROSOFT-G093572809	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
05/26/2025	25.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
05/28/2025	50.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
05/28/2025	19.26 SIGAMONI	TARA	NYTIMES DISC	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	NY
05/28/2025	132.00 SIGAMONI	TARA	MICROSOFT-G093869908	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
05/29/2025	5,076.00 SIGAMONI	TARA	IN *TYRONE WHITE	EATING PLACES RESTAURANTS	Restaurants	DC
05/30/2025	1,500.00 SIGAMONI	TARA	NCREIF	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	IL
06/02/2025	2,550.30 SIGAMONI	TARA	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
06/02/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA

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06/02/2025	100.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
06/02/2025	414.95 SIGAMONI	TARA	MBS LIVE ANNUAL	COMP PROGRAMING DATA PRCSNG INTGRD SYS DSGN SRVS	Professional Services	NC
06/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
06/03/2025	13,341.60 SIGAMONI	TARA	AUDACY OPERATIONS, INC	ADVERTISING SERVICES	Media and Advertising Services	PA
06/03/2025	39.99 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
06/03/2025	692.97 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
06/04/2025	420.33 SIGAMONI	TARA	NAMMBA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
06/04/2025	357.91 SIGAMONI	TARA	NAMMBA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
06/05/2025	246.97 SIGAMONI	TARA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
06/05/2025	64.00 SIGAMONI	TARA	MICROSOFT-G094878487	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/05/2025	(13.00) SIGAMONI	TARA	MICROSOFT-G085068031	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/05/2025	(3.00) SIGAMONI	TARA	MICROSOFT-G088690253	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/05/2025	(3.00) SIGAMONI	TARA	MICROSOFT-G093519685	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/05/2025	(30,307.69)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
06/06/2025	39.99 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
06/09/2025	7,250.00 SIGAMONI	TARA	IN *REVIVE EVENTS & CA	CATERERS	Restaurants	DC
06/09/2025	357.91 SIGAMONI	TARA	NAMMBA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
06/09/2025	245.14 SIGAMONI	TARA	BISNOW LLC	THEATRICAL PRODUCERS(EXCL MOTION PIX) TICKET AGENCY	Entertainment	NY
06/09/2025	299.99 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
06/09/2025	2,969.18 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
06/09/2025	175.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
06/10/2025	(1,281.47) SIGAMONI	TARA	MARRIOTT HOTELS	MARRIOTT	Lodging	DC
06/10/2025	714.96 SIGAMONI	TARA	NAMMBA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
06/10/2025	65.00 SIGAMONI	TARA	CHAMONLINE.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	MD
06/10/2025	65.00 SIGAMONI	TARA	CHAMONLINE.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	MD
06/10/2025	270.40 SIGAMONI	TARA	HILTON HOTELS	HILTON	Lodging	TX
06/10/2025	157.00 SIGAMONI	TARA	PRSA MEMBERSHIPS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NY
06/10/2025	975.00 SIGAMONI	TARA	PRSA MEMBERSHIPS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NY
06/11/2025	1,725.00 SIGAMONI	TARA	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
06/11/2025	111.98 SIGAMONI	TARA	EDIBLE.COM	MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDNG MACS	Retail	GA
06/12/2025	8,132.10 SIGAMONI	TARA	HYATT REGENCY MINNEAPO	HYATT HOTELS	Lodging	MN
06/12/2025	147.61 SIGAMONI	TARA	HYATT REGENCY MINNEAPO	HYATT HOTELS	Lodging	MN
06/12/2025	1,023.90 SIGAMONI	TARA	WALDORF CHEVY CADILLAC	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
06/13/2025	(0.01) SIGAMONI	TARA	SHERATON NEW ORLEANS	SHERATON	Lodging	LA
06/13/2025	738.03 SIGAMONI	TARA	MARRIOTT NEW ORL CONV	MARRIOTT	Lodging	LA
06/13/2025	563.75 SIGAMONI	TARA	NATL BANKERS ASSN	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	CA
06/13/2025	1,780.00 SIGAMONI	TARA	DOC*LIBRARYCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	DC

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06/13/2025	47.17 SIGAMONI	TARA	PAYMENTUS CORPORATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	NC
06/13/2025	27.13 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
06/13/2025	5,596.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
06/13/2025	549.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
06/13/2025	549.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
06/16/2025	480.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
06/16/2025	(226.86) SIGAMONI	TARA	GRN VALLEY HOTEL FD	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/16/2025	51.60 SIGAMONI	TARA	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
06/16/2025	(226.86) SIGAMONI	TARA	GRN VALLEY HOTEL FD	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/16/2025	373.02 SIGAMONI	TARA	FONTAINEBLEAU LAS VEGA	FONTAINEBLEAU RESORT	Lodging	NV
06/16/2025	373.02 SIGAMONI	TARA	FONTAINEBLEAU LAS VEGA	FONTAINEBLEAU RESORT	Lodging	NV
06/16/2025	373.02 SIGAMONI	TARA	FONTAINEBLEAU LAS VEGA	FONTAINEBLEAU RESORT	Lodging	NV
06/16/2025	784.08 SIGAMONI	TARA	HILTON HOTELS	HILTON	Lodging	TX
06/16/2025	373.97 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
06/16/2025	256.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
06/16/2025	175.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
06/17/2025	394.97 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
06/18/2025	439.90 SIGAMONI	TARA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
06/18/2025	25.79 SIGAMONI	TARA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
06/18/2025	25.79 SIGAMONI	TARA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
06/18/2025	425.00 SIGAMONI	TARA	RVT*NATIONAL DEV COUN	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	OH
06/19/2025	50.00 SIGAMONI	TARA	URBAN LAND INSTITUTE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
06/20/2025	1,950.00 SIGAMONI	TARA	IN *BATTLE'S TRANSPORT	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	Transportation - Other	CA
06/20/2025	1,260.00 SIGAMONI	TARA	IN *TYRONE WHITE	EATING PLACES RESTAURANTS	Restaurants	DC
06/20/2025	341.00 SIGAMONI	TARA	AMTRAK .CO16	PASSENGER RAILWAYS	Transportation - Other	DC
06/23/2025	411.97 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
06/23/2025	373.02 SIGAMONI	TARA	FONTAINEBLEAU LAS VEGA	FONTAINEBLEAU RESORT	Lodging	NV
06/23/2025	175.00 SIGAMONI	TARA	NEXTDOOR ADS	ADVERTISING SERVICES	Media and Advertising Services	CA
06/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
06/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G098422193	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/25/2025	336.95 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
06/25/2025	3,922.00 SIGAMONI	TARA	MICROSOFT-G098569495	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/27/2025	1,144.68 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
06/27/2025	1,526.24 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
06/27/2025	1,690.48 SIGAMONI	TARA	FONTAINEBLEAU LV E-PAY	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/27/2025	1,690.48 SIGAMONI	TARA	FONTAINEBLEAU LV E-PAY	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/27/2025	865.08 SIGAMONI	TARA	FONTAINEBLEAU LV E-PAY	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/27/2025	452.38 SIGAMONI	TARA	FONTAINEBLEAU LV E-PAY	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
06/27/2025	89.00 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ

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06/27/2025	108.95 SIGAMONI	TARA	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
06/30/2025	286.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
06/30/2025	132.00 SIGAMONI	TARA	MICROSOFT-G098919199	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
06/30/2025	1,526.24 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
06/30/2025	1,526.24 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
06/30/2025	1,907.80 SIGAMONI	TARA	MHR MARQUIS CHICAGO FD	MARRIOTT	Lodging	IL
07/01/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
07/01/2025	4,028.00 SIGAMONI	TARA	UBIQUITI INC.	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	NY
07/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
07/02/2025	357.91 SIGAMONI	TARA	NAMMBA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
07/02/2025	399.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
07/03/2025	(299.99) SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
07/03/2025	230.00 SIGAMONI	TARA	AMTRAK.CO18	PASSENGER RAILWAYS	Transportation - Other	DC
07/04/2025	1,290.16 SIGAMONI	TARA	MARRIOTT CORONADO	MARRIOTT	Lodging	CA
07/04/2025	1,290.16 SIGAMONI	TARA	MARRIOTT CORONADO	MARRIOTT	Lodging	CA
07/04/2025	277.48 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
07/07/2025	(147.61) SIGAMONI	TARA	HYATT REGENCY MINNEAPO	HYATT HOTELS	Lodging	MN
07/08/2025	4,671.23 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
07/09/2025	(77,754.73)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
07/14/2025	1,840.61 JONES	HENRY	TST*2FIFTY BBQ - RIVER	EATING PLACES RESTAURANTS	Restaurants	MD
07/14/2025	54.26 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
07/16/2025	817.55 SIGAMONI	TARA	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
07/17/2025	897.00 SIGAMONI	TARA	AVANTGARDENETWORKMEDIA	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	NY
07/18/2025	1,880.25 SIGAMONI	TARA	IN *PINKES E.A.T.S LL	CATERERS	Restaurants	CA
07/18/2025	98.53 SIGAMONI	TARA	BAYSIDE KIA OF WALDORF	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
07/21/2025	(228.00) SIGAMONI	TARA	UBIQUITI INC.	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	NY
07/21/2025	358.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
07/21/2025	35.00 SIGAMONI	TARA	WAWA 8514	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	MD
07/21/2025	44.00 SIGAMONI	TARA	SUNOCO 8002179201 QPS	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
07/22/2025	255.95 SIGAMONI	TARA	RENAISSANCE NEW YORK	RENAISSANCE HOTELS	Lodging	NY
07/23/2025	(1,349.00) SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
07/23/2025	(499.00) SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
07/24/2025	990.44 SIGAMONI	TARA	RENAISSANCE NEW YORK	RENAISSANCE HOTELS	Lodging	NY
07/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
07/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G103617351	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
07/24/2025	371.79 SIGAMONI	TARA	EZCATER*PF CHANGS	CATERERS	Restaurants	MA
07/24/2025	680.58 SIGAMONI	TARA	HILTON HOTELS	HILTON	Lodging	MD
07/24/2025	107.95 SIGAMONI	TARA	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
07/25/2025	(10.20) JONES	HENRY	TWP	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	DC
07/25/2025	(10.20) JONES	HENRY	TWP*SUB18799536	BOOKS PERIODICALS AND NEWSPAPERS	Retail	DC
07/25/2025	4,200.00 SIGAMONI	TARA	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	NC



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08/11/2025	295.00 SIGAMONI	TARA	TIFFANY & CO	CLOCK JEWELRY WATCH AND SILVERWARE STORE	Retail	NJ
08/11/2025	915.84 SIGAMONI	TARA	DROPBOX*JFM5YQ7H4N7K	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	CA
08/14/2025	909.41 SIGAMONI	TARA	BUDGET RENT A CAR	BUDGET RENT-A-CAR	Car Rental	MA
08/18/2025	150.00 SIGAMONI	TARA	FANNIE MAE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	DC
08/18/2025	150.00 SIGAMONI	TARA	FANNIE MAE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	DC
08/18/2025	155.88 SIGAMONI	TARA	LABORLAWCENTER, LLC	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	CA
08/22/2025	154.99 SIGAMONI	TARA	CBSSPORTS.COM	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	CA
08/22/2025	150.00 SIGAMONI	TARA	FANNIE MAE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	DC
08/22/2025	150.00 SIGAMONI	TARA	TRAININNG LLC	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	CA
08/25/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
08/25/2025	3.00 SIGAMONI	TARA	MICROSOFT-G109048734	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
08/25/2025	3,922.00 SIGAMONI	TARA	MICROSOFT-G109069870	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
08/27/2025	50.00 SIGAMONI	TARA	SQ *GLAM.JEWEL BEAUTY	BARBER AND BEAUTY SHOPS	Other	MD
08/27/2025	1,560.00 SIGAMONI	TARA	IN *ELEMENT BUILDING S	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services	CO
08/28/2025	132.00 SIGAMONI	TARA	MICROSOFT-G109567586	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
08/29/2025	890.40 SIGAMONI	TARA	ISTOCKPHOTO	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services	NY
08/29/2025	429.00 SIGAMONI	TARA	FTP*FINANCIAL TIMES	BOOKS PERIODICALS AND NEWSPAPERS	Retail	NY
09/01/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
09/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
09/03/2025	799.00 SIGAMONI	TARA	RCGNZ SUMMIT 2025	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	UT
09/03/2025	799.00 SIGAMONI	TARA	RCGNZ SUMMIT 2025	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	UT
09/04/2025	2,168.00 SIGAMONI	TARA	SOGOLYTICS LLC	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	VA
09/04/2025	411.49 SIGAMONI	TARA	STEIN ERIKSEN LODGE (H	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
09/04/2025	411.49 SIGAMONI	TARA	STEIN ERIKSEN LODGE (H	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
09/08/2025	360.00 SIGAMONI	TARA	WWW.CALVARYSERVICES.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
09/08/2025	79.98 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
09/08/2025	1,130.46 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
09/09/2025	702.42 SIGAMONI	TARA	IN *PINKES E.A.T.S LL	CATERERS	Restaurants	CA
09/10/2025	376.59 JACKSON	ERIC	WWW.UNCLEC* UNCLE CHIP	EATING PLACES RESTAURANTS	Restaurants	DC
09/10/2025	246.97 ADAMS	SASHA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
09/11/2025	330.93 ADAMS	SASHA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
09/11/2025	327.96 ADAMS	SASHA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
09/11/2025	318.37 ADAMS	SASHA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
09/11/2025	(38,234.10)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
09/12/2025	107.00 SIGAMONI	TARA	SUNOCO 8002179201 QPS	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
09/15/2025	671.83 JACKSON	ERIC	IN *PINKES E.A.T.S LL	CATERERS	Restaurants	CA
09/15/2025	328.38 ADAMS	SASHA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX

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09/17/2025	150.00 SIGAMONI	TARA	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
09/18/2025	1,487.08 SIGAMONI	TARA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
09/19/2025	270.36 SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
09/19/2025	(373.02) SIGAMONI	TARA	FONTAINEBLEAU LAS VEGA	FONTAINEBLEAU RESORT	Lodging	NV
09/19/2025	(1,690.48) SIGAMONI	TARA	FONTAINEBLEAU LV E-PAY	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	NV
09/19/2025	12.00 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
09/19/2025	216.96 ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
09/22/2025	150.00 SIGAMONI	TARA	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
09/22/2025	1,393.06 ADAMS	SASHA	HYATT THE BARNETT	HYATT HOTELS	Lodging	LA
09/23/2025	2,599.00 SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
09/24/2025	(1,351.80) SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
09/24/2025	268.48 SIGAMONI	TARA	DROPBOX*YSBVJ4ZVX8TY	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	CA
09/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
09/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G114860926	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
09/24/2025	525.00 JACKSON	ERIC	TAOE EVENTS	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	MD
09/25/2025	3,982.00 SIGAMONI	TARA	MICROSOFT-G115060728	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
09/25/2025	1,159.71 JACKSON	ERIC	ROAMING HUNGER CATERIN	CATERERS	Restaurants	CA
09/25/2025	17.99 ADAMS	SASHA	HOTELBOOKING	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
09/26/2025	27.13 SIGAMONI	TARA	GEORGETOWN VALET	DRY CLEANERS	Maintenance Repair Operation	DC
09/26/2025	897.00 SIGAMONI	TARA	AMTRAK .CO26	PASSENGER RAILWAYS	Transportation - Other	DC
09/26/2025	550.96 SIGAMONI	TARA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
09/26/2025	625.00 SIGAMONI	TARA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
09/26/2025	1,600.00 JACKSON	ERIC	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
09/26/2025	924.71 ADAMS	SASHA	HOTEL RES-MOTTO BY HI	TRAVEL AGENCIES AND TOUR OPERATORS	Professional Services	DE
09/29/2025	550.96 SIGAMONI	TARA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
09/29/2025	100.00 SIGAMONI	TARA	CAPITAL CARPET	EQUIP FURNITURE HOME FURNSHNGS STRS (EXCPT APPL)	Retail	DC
09/29/2025	(2,050.00) SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
09/29/2025	132.00 SIGAMONI	TARA	MICROSOFT-G115541282	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
09/30/2025	125.00 SIGAMONI	TARA	TRADE PRESS MEDIA GROU	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	TX
09/30/2025	324.00 SIGAMONI	TARA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
09/30/2025	324.00 SIGAMONI	TARA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX

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Post Date	Transaction Amount	Cardholder Last Name	Cardholder First Name	Merchant Name	MCC Description	Merchant Type	Merchant State/Province
10/01/2025	3.17	SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
10/01/2025	40.00	SIGAMONI	TARA	WWW.CALVARYSERVICES.OR	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
10/01/2025	324.00	SIGAMONI	TARA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
10/01/2025	469.00	SIGAMONI	TARA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
10/01/2025	469.00	SIGAMONI	TARA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
10/01/2025	351.87	JACKSON	ERIC	KOCHIX	FAST FOOD RESTAURANTS	Restaurants	DC
10/02/2025	299.95	SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
10/02/2025	1,848.00	SIGAMONI	TARA	EZCATER*MATCHBOX PIZZA	CATERERS	Restaurants	MA
10/02/2025	1,145.00	JACKSON	ERIC	JESSE TAYLOR SEAFOOD 2	FREEZER LOCKER MEAT PROVISIONERS	Retail	DC
10/06/2025	1,351.80	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/06/2025	42.00	SIGAMONI	TARA	MICROSOFT-G116371465	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/06/2025	811.07	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/06/2025	39.99	SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
10/06/2025	195.00	ADAMS	SASHA	NATIONAL INSTITUTE OF	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
10/06/2025	1,945.00	ADAMS	SASHA	PRSA MEMBERSHIPS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	NY
10/06/2025	170.00	ADAMS	SASHA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA
10/08/2025	1,312.80	SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
10/09/2025	0.01	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/09/2025	270.36	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/09/2025	(270.35)	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/09/2025	(540.72)	SIGAMONI	TARA	MARRIOTT NEW ORLEANS	MARRIOTT	Lodging	LA
10/09/2025	1,450.00	SIGAMONI	TARA	EMPHASYS SOFTWARE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	FL
10/09/2025	401.79	SIGAMONI	TARA	BUDGET RENT A CAR	BUDGET RENT-A-CAR	Car Rental	MA
10/09/2025	396.96	ADAMS	SASHA	SOUTHWEST	SOUTHWEST AIRLINES	Airline	TX
10/10/2025	1,115.31	SIGAMONI	TARA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
10/10/2025	226.00	ADAMS	SASHA	HYATT THE BARNETT	HYATT HOTELS	Lodging	LA
10/13/2025	1,115.31	SIGAMONI	TARA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
10/14/2025	(22,902.09)		DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
10/16/2025	698.79	SIGAMONI	TARA	ROSEN PLAZA ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	FL

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10/16/2025	1,350.00	SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
10/16/2025	120.00	JACKSON	ERIC	SQ	DIRECT MARKETING-COMBINATION CATALOG-RETAIL MERCH.	Professional Services	DC
10/17/2025	1,450.00	SIGAMONI	TARA	EMPHASYS SOFTWARE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	FL
10/20/2025	(1,350.00)	SIGAMONI	TARA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
10/20/2025	949.90	SIGAMONI	TARA	CCI	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	MA
10/21/2025	1,274.14	JACKSON	ERIC	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
10/21/2025	98.58	JACKSON	ERIC	SP ROOTED EXISTENCE JU	FAST FOOD RESTAURANTS	Restaurants	DC
10/22/2025	395.77	JACKSON	ERIC	PIZZA DORO	EATING PLACES RESTAURANTS	Restaurants	DC
10/23/2025	500.00	SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
10/23/2025	196.97	ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
10/23/2025	35.00	ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
10/23/2025	35.00	ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
10/24/2025	79.00	SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
10/24/2025	3.00	SIGAMONI	TARA	MICROSOFT-G120413304	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/27/2025	3,982.00	SIGAMONI	TARA	MICROSOFT-G120518774	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/28/2025	1,874.75	SIGAMONI	TARA	PY *HENRYS SOUL CAFE	CATERERS	Restaurants	DC
10/28/2025	138.60	SIGAMONI	TARA	MICROSOFT-G120811320	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
10/29/2025	195.00	ADAMS	SASHA	NATIONAL INSTITUTE OF	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
10/29/2025	1,222.54	ADAMS	SASHA	NWAHN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	GA
10/30/2025	170.00	ADAMS	SASHA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA
10/31/2025	195.00	ADAMS	SASHA	NATIONAL INSTITUTE OF	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	VA
11/03/2025	119.40	JONES	HENRY	CANVA* I04686-34766758	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services	DE
11/03/2025	3.17	SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
11/03/2025	299.95	SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/03/2025	3,000.00	SIGAMONI	TARA	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	NC
11/03/2025	(319.56)	ADAMS	SASHA	NWAHN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	GA
11/03/2025	928.47	ADAMS	SASHA	PARADISE POINT RESORT	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	CA
11/03/2025	170.00	ADAMS	SASHA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA

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11/04/2025	17.97 SIGAMONI	TARA	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
11/04/2025	117.21 SIGAMONI	TARA	WHOLEFDS FAV#10651	GROCERY STORES SUPERMARKETS	Retail	DC
11/04/2025	750.00 ADAMS	SASHA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
11/05/2025	898.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
11/05/2025	769.00 SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
11/05/2025	476.37 ADAMS	SASHA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
11/06/2025	39.99 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/06/2025	4,249.84 JACKSON	ERIC	4TE*GELBERG SIGNS	CONTRACTORS SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	DC
11/07/2025	1,000.00 SIGAMONI	TARA	SQ *GLAM.JEWEL BEAUTY	BARBER AND BEAUTY SHOPS	Other	MD
11/07/2025	103.74 SIGAMONI	TARA	WALDORF CHEVY CADILLAC	AUTO + TRUCK DLRS-SALES SVC REPRS PRTS + LEASING	Vehicle Maintenance and Fuel Services	MD
11/07/2025	309.49 ADAMS	SASHA	PARADISE POINT RESORT	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	CA
11/07/2025	(28,596.36)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
11/10/2025	199.00 SIGAMONI	TARA	ASAP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	ME
11/10/2025	5,982.81 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
11/10/2025	69.00 SIGAMONI	TARA	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
11/10/2025	200.00 SIGAMONI	TARA	INTERNATIONAL ASSOCIAT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	MO
11/10/2025	154.00 SIGAMONI	TARA	PROJECT MANAGEMENT INS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	PA
11/10/2025	1,450.00 ADAMS	SASHA	EMPHASYS SOFTWARE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	FL
11/10/2025	1,115.31 ADAMS	SASHA	CI FT LAUDERDALE SERTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	FL
11/10/2025	904.44 ADAMS	SASHA	ROSEN CENTRE ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	FL
11/10/2025	826.67 ADAMS	SASHA	D J	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	NJ
11/12/2025	408.90 JACKSON	ERIC	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
11/14/2025	874.56 SIGAMONI	TARA	STEIN ERIKSEN LODGE (H	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
11/14/2025	874.56 SIGAMONI	TARA	STEIN ERIKSEN LODGE (H	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
11/14/2025	385.78 JACKSON	ERIC	EZCATER *POTBELLY SANDW	CATERERS	Restaurants	MA
11/17/2025	26.00 SIGAMONI	TARA	STEIN ERIKSEN LODGE (H	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	UT
11/18/2025	180.00 SIGAMONI	TARA	BITWARDEN	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
11/20/2025	3,162.43 JACKSON	ERIC	TST* NOTHING BUNDT CAK	BAKERIES	Retail	MD

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11/21/2025	207.70 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	69.90 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	69.90 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	138.80 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	69.90 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	138.80 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	69.90 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	207.70 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/21/2025	5.66 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	UT
11/21/2025	5.66 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	11.24 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	5.66 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	11.24 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	16.83 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	5.66 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/21/2025	480.00 ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
11/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
11/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G125751433	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
11/24/2025	14.31 JACKSON	ERIC	SHELL OIL13165654016	FUEL DISPENSER AUTOMATED	Vehicle Maintenance and Fuel Services	DC
11/24/2025	138.80 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/24/2025	138.80 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/24/2025	17,325.00 JACKSON	ERIC	IN *REVIVE EVENTS & CA	CATERERS	Restaurants	DC
11/24/2025	11.24 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	UT
11/24/2025	11.24 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	AZ
11/24/2025	480.00 ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
11/25/2025	3,982.00 SIGAMONI	TARA	MICROSOFT-G125912886	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA

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11/26/2025	138.80 JACKSON	ERIC	SIGNUP *AMERICASTROTFO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	NJ
11/26/2025	4,823.96 JACKSON	ERIC	SQ *THROW SOCIAL DC	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	DC
11/26/2025	11.24 JACKSON	ERIC	FANSHIELD-TEAK REFUNDS	INSURANCE SALES UNDERWRITING AND PREMIUMS	Professional Services	UT
11/26/2025	93.48 ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
11/28/2025	138.60 SIGAMONI	TARA	MICROSOFT-G126285078	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
11/28/2025	495.00 ADAMS	SASHA	ASSOC FOR FINANCIAL P	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	MD
11/28/2025	950.00 ADAMS	SASHA	NCHM* NCHM	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	FL
11/28/2025	1,250.00 ADAMS	SASHA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
11/28/2025	350.00 ADAMS	SASHA	MORTGAGE BANKERS ASSOC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC
12/01/2025	3.17 SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
12/02/2025	299.95 SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
12/03/2025	28.52 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	108.55 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/03/2025	251.97 ADAMS	SASHA	JETBLUE 27	JETBLUE AIRWAYS (JETBLUE)	Airline	NY
12/04/2025	200.00 SIGAMONI	TARA	PAYPAL	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	MI
12/04/2025	(108.55) SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/04/2025	(28.52) SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/04/2025	750.00 ADAMS	SASHA	NNA SERVICES LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA

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12/04/2025	261.96 ADAMS	SASHA	DELTA	DELTA	Airline	GA
12/05/2025	904.44 ADAMS	SASHA	ROSEN CENTRE ONLINE	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	FL
12/05/2025	960.00 ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
12/05/2025	960.00 ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
12/05/2025	123.60 ADAMS	SASHA	BISNOW LLC	THEATRICAL PRODUCERS(EXCL MOTION PIX) TICKET AGENCY	Entertainment	NY
12/08/2025	39.99 SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
12/08/2025	2,161.76 SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
12/08/2025	3,726.40 JACKSON	ERIC	ARENA STAGE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
12/09/2025	2,777.00 SIGAMONI	TARA	AMAZON MKTPL	BOOK STORES	Retail	WA
12/09/2025	45.38 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
12/09/2025	600.00 SIGAMONI	TARA	PAYPAL	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	MI
12/09/2025	28.52 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/09/2025	28.52 SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/10/2025	25.19 SIGAMONI	TARA	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals	AZ
12/10/2025	(100.00) SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/10/2025	1,115.31 ADAMS	SASHA	HILTON CONRAD	CONRAD HOTELS	Lodging	FL
12/11/2025	(100.00) SIGAMONI	TARA	EB *AAREP DC HOLIDAY P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
12/11/2025	(61,695.52)	DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
12/12/2025	4,823.96 JACKSON	ERIC	SQ *THROW SOCIAL DC	BANDS ORCHESTRAS + MISC ENTRTNRS-NOT ELSWHR CLAS	Entertainment	DC
12/17/2025	250.00 JACKSON	ERIC	SQ *GLAM.JEWEL BEAUTY	BARBER AND BEAUTY SHOPS	Other	MD
12/17/2025	278.80 JACKSON	ERIC	CVS/PHARMACY #01355	DRUG STORES PHARMACIES	Retail	DC
12/18/2025	299.00 SIGAMONI	TARA	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	VA
12/18/2025	312.00 JACKSON	ERIC	EZCATER*CORNER BAKERY	CATERERS	Restaurants	MA
12/22/2025	222.58 JACKSON	ERIC	EDIBLE.COM	MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDNG MACS	Retail	GA
12/22/2025	540.00 ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
12/24/2025	79.00 SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
12/24/2025	3.00 SIGAMONI	TARA	MICROSOFT-G131259705	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
12/26/2025	2,998.95 SIGAMONI	TARA	IDMS ACCOUNTABILITY	MISCELLANEOUS GENERAL MERCHANDISE	Retail	NY

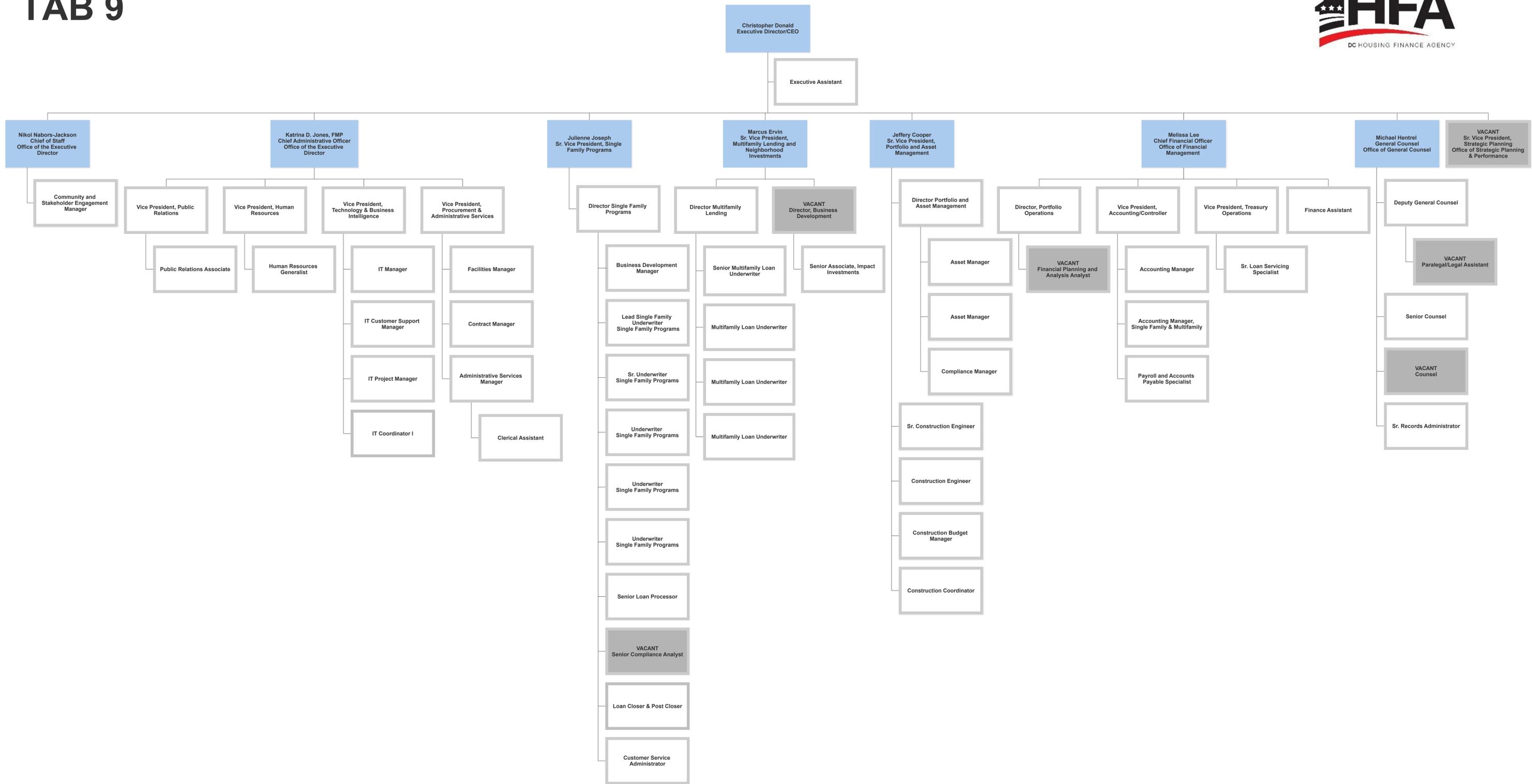
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12/26/2025	3,982.00	SIGAMONI	TARA	MICROSOFT-G131328612	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
12/29/2025	138.60	SIGAMONI	TARA	MICROSOFT#G131685115	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
12/30/2025	540.00	ADAMS	SASHA	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	DC
01/02/2026	3.17	SIGAMONI	TARA	APPLE.COM/BILL	Large Digital Goods Merchant	Computer, Hardware, Software and Peripherals	CA
01/02/2026	299.95	SIGAMONI	TARA	IBACKUP 855-819-9948	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/02/2026	500.00	SIGAMONI	TARA	AFP*COALITION OF NONPR	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	DC
01/06/2026	39.99	SIGAMONI	TARA	CHECKR, INC CHECKR.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals	CA
01/08/2026	1,500.00	SIGAMONI	TARA	SHAREFILE PAYLINK	COMP PROGRAMING DATA PRCSNG INTGRD SYS DSGN SRVS	Professional Services	MA
01/08/2026	3,921.98	SIGAMONI	TARA	UBER *BUSINESS	LIMOUSINES AND TAXICABS	Transportation - Other	CA
01/09/2026	111.29	JACKSON	ERIC	EDIBLE.COM	MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDNG MACS	Retail	GA
01/09/2026	1,700.00	ADAMS	SASHA	GROW AMERICA FUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	NY
01/09/2026	338.50	ADAMS	SASHA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
01/09/2026	315.50	ADAMS	SASHA	AMERICAN AIRLINES	AMERICAN AIRLINES	Airline	AZ
01/12/2026	2,625.00	ADAMS	SASHA	NCMA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Government	VA
01/13/2026	4,000.00	SIGAMONI	TARA	THE HAMILTON	CATERERS	Restaurants	DC
01/15/2026	(30,319.42)		DCHFA	PAYMENT RECEIVED - THANK YOU	Unknown		
01/16/2026	1,188.00	SIGAMONI	TARA	HOO*HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	CA
01/16/2026	846.50	JACKSON	ERIC	IN *PINKE'S E.A.T.S LL	CATERERS	Restaurants	CA
01/19/2026	898.00	SIGAMONI	TARA	JOBTARGET	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	CT
01/22/2026	243.80	SIGAMONI	TARA	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW.	Professional Services	NC
01/23/2026	810.00	SIGAMONI	TARA	MARCOM AWARDS	ADVERTISING SERVICES	Media and Advertising Services	TX
01/23/2026	2,752.32	ADAMS	SASHA	RITZCARLTON AMELIA ISL	THE RITZ-CARLTON	Lodging	FL
01/23/2026	1,950.00	ADAMS	SASHA	INTL FACILITY MGMT ASS	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
01/26/2026	79.00	SIGAMONI	TARA	ZOOM.COM 888-799-9666	TELECOM INCL PREPAID-RECURRING PHONE SVCS	Telecom	CA
01/26/2026	3.00	SIGAMONI	TARA	MICROSOFT-G136872460	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/26/2026	4,181.10	SIGAMONI	TARA	MICROSOFT-G136994671	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals	WA
01/26/2026	304.00	ADAMS	SASHA	INTERNATIONAL FACILITY	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX

# TAB 8

01/26/2026	650.00 ADAMS	SASHA	INTL FACILITY MGMT ASS	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	TX
01/26/2026	630.47 ADAMS	SASHA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL
01/26/2026	547.47 ADAMS	SASHA	UNITED AIRLINES	UNITED AIRLINES	Airline	IL

11:35:23 AM



**Summary Data**  
 Filled Positions (FTE): 59  
 Vacancies: 6  
 Effective as of 12/31/2025

# TAB 10

Schedule A  
12.31.2025

TITLE	EMPLOYEE	DATE OF HIRE	FY26 SALARY	POSITION STATUS
<b>OFFICE OF EXECUTIVE DIRECTOR/CEO</b>				
Executive Director/CEO	Christopher E. Donald	10/2/2016	:	Continuous
Chief of Staff	Nikol Nabors-Jackson	8/31/2021	:	Continuous
Community and Stakeholder Engagement Manager	Ashley Brown	7/11/2022	:	Continuous
Executive Assistant	Sia Sankoh	4/8/2024	:	Continuous
TITLE	EMPLOYEE	DATE OF HIRE	FY26 SALARY	POSITION STATUS
<b>OFFICE OF ADMINISTRATION</b>				
Chief Administrative Officer	Katrina Jones	9/2/2025	:	Continuous
Vice President, Human Resources	Heather A. Hart, PHR SHRM-CP	6/10/2013	:	Continuous
Human Resources Generalist	Lindsey Smith	4/25/2022	:	Continuous
Vice President, Public Relations	Yolanda McCutchen	7/6/2015	:	Continuous
Public Relations Associate	Keme Arigbe	10/23/2023	:	Continuous
Vice President, Technology & Business Intelligence	Thurston Ramey	6/4/2013	:	Continuous
Information Technology Manager	Gregory Graham	8/29/2022	:	Continuous
IT Customer Support Manager	Izzet Levent Arikok	5/31/2022	:	Continuous
Information Technology Coordinator I	Eric Bunn II	9/26/2022	:	Continuous
IT Project Manager	Jed Donkoh	9/9/2024	:	Continuous

**Schedule A  
12.31.2025**

Vice President, Procurement & Administrative Services	Tara Sigamoni	4/24/2023	:	Continuous
Facilities Manager	Marcus Thompson	4/12/2007	:	Continuous
Contract Manager	Yorjai Chandy	6/30/2025	:	Continuous
Administrative Services Manager	Eric Jackson	7/24/2023	:	Continuous
Clerical Assistant	Sasha Adams	11/4/2024	:	Continuous
<b>OFFICE OF STRATEGIC PLANNING AND PERFORMANCE</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Senior Vice President, Strategic Planning and Performance	VACANT	N/A	N/A	Vacant
<b>OFFICE OF GENERAL COUNSEL</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
General Counsel	Michael Hentrel	4/2/2018	:	Continuous
Deputy General Counsel	Brittney Jordan	5/27/2025	:	Continuous
Senior Counsel	Jasmine Jackson	11/9/2020	:	Continuous
Counsel	VACANT	N/A	N/A	Vacant
Paralegal	VACANT	N/A	N/A	Vacant
Sr. Records Administrator	Lillian Johnson	12/14/1984	:	Continuous
<b>OFFICE OF FINANCIAL MANAGEMENT</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>

**Schedule A  
12.31.2025**

Chief Financial Officer	Melissa Lee	5/19/2025	:	Continuous
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Vice President, Treasury Operations	Henry Jones	9/11/2017	:	Continuous
Director, Portfolio Operations	Matthew Pleasant	3/19/2018	:	Continuous
Accounting Manager	Rong Liu	5/3/2021	:	Continuous
Accounting Manager	Betsy Mamo	3/8/2022	:	Continuous
Financial Planning and Analysis Analyst	VACANT	N/A	N/A	Vacant
Sr. Loan Servicing Specialist	Jackie Langeluttig	11/2/1998	:	Continuous
Finance Assistant	Karen Harris	9/14/2015	:	Continuous
Payroll and Accounts Payable Specialist	Adriana Dixon	2/11/2019	:	Continuous
<b>OFFICE OF SINGLE FAMILY PROGRAMS</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Senior Vice President, Single Family Programs	Julienne Joseph	11/24/2025	:	Continuous
Director, Single Family Programs	Tikisha Wilson	1/3/2023	:	Continuous
Lead Single Family Underwriter	Zein Shukri	5/30/2017	:	Continuous
Business Development Manager	Carmellita Turner	3/4/2024	:	Continuous
Senior Single Family Underwriter	Kathleen Tracy Wright	4/30/2018	:	Continuous

**Schedule A  
12.31.2025**

Single Family Underwriter	Tashin Bakar	7/17/2023	:	Continuous
Single Family Underwriter	Akin Adeniji-Bello	10/27/2025	:	Continuous
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Single Family Underwriter	Tanisha Darden	6/24/2019	:	Continuous
Senior Compliance Analyst	VACANT	N/A	N/A	Vacant
Senior Loan Processor	Alyshia Maith	5/13/2024	:	Continuous
Customer Service Administrator	Kim Norwood-Ellerson	7/10/2023	:	Continuous
Loan Closer/Post-Closer	Jasmine Veal	2/10/2025	:	Continuous
<b>OFFICE OF MULTIFAMILY LENDING AND NEIGHBORHOOD INVESTMENTS</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Senior Vice President, Multifamily Lending and Neighborhood Investments	Marcus Ervin	10/2/2023	:	Continuous
Director, Business Development	VACANT	N/A	N/A	Vacant
Director Multifamily Lending	Scott Hutter	6/7/2021	:	Continuous
Senior Multifamily Loan Underwriter	James Holley-Grisham	6/21/2021	:	Continuous
Multifamily Loan Underwriter	Kadija Sow	5/22/2023	:	Continuous
Multifamily Loan Underwriter	Kira Antoine	10/28/2024	:	Continuous
Multifamily Loan Underwriter	Geoffrey Shepard	3/17/2025	:	Continuous

Schedule A  
12.31.2025

Senior Associate, Impact Investments	Corazon Wamakima	3/4/2025	:	Continuous
<b>PORTFOLIO AND ASSET MANAGEMENT</b>				
<b>TITLE</b>	<b>EMPLOYEE</b>	<b>DATE OF HIRE</b>	<b>SALARY</b>	<b>POSITION STATUS</b>
Senior Vice President, Portfolio and Asset Management	Jeffery Cooper	12/4/2017	:	Continuous
Director, Portfolio and Asset Management	Sidney Vass	8/26/2019	:	Continuous
Asset Manager	Fredericka Earle	6/29/2015	:	Continuous
Asset Manager	David Rojas Rosario	9/15/2025	:	Continuous
Compliance Manager	Brichette Reid	11/12/2024	:	Continuous
Sr. Construction Engineer/Monitor	Birol Yilmaz	2/14/2011	:	Continuous
Construction Engineer Monitor	Soheila Ghazizdeh	3/26/2012	:	Continuous
Construction Budget Manager	Quynn Nguyen	10/14/2025	:	Continuous
Construction Coordinator	Kelley Brown	7/18/2016	:	Continuous

**DISTRICT OF COLUMBIA.**

**DELEGATION OF LOW INCOME HOUSING TAX CREDITS  
DETERMINATION AND ADMINISTRATION AGREEMENT**

**BY AND BETWEEN  
THE DISTRICT OF COLUMBIA, ACTING  
BY AND THROUGH**

**THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**

**AND**

**THE DISTRICT OF COLUMBIA  
HOUSING FINANCE AGENCY**

**Article I. Introduction**

This Agreement For Delegation of Low Income Housing Tax Credits Determination and Administration ("Agreement") is entered into as of this 14<sup>th</sup> day of May, 2015, by and between the District of Columbia, a municipal corporation (hereinafter "District"), acting by and through the Department of Housing and Community Development (hereinafter the "Department" or "DHCD") and the District of Columbia Housing Finance Agency (hereinafter "HFA"), a corporate body and instrumentality of the District.

**Article II. Overview/Program Goals and Objectives Recitals**

**WHEREAS**, the United States Department of the Treasury, acting by and through the Internal Revenue Service ("IRS"), has been authorized by the Congress of the United States of America to administer a Tax Credit Program, affecting housing development with participation by state and local jurisdictions, as the case may be; and

**WHEREAS**, the Tax Reform Act of 1986, as amended, established the federal Low Income Housing Tax Credit ("LIHTC") Program (the "Program") to encourage private investment for the construction and rehabilitation of housing to benefit low and moderate income individuals and families; and

**WHEREAS**, to implement the Program in the District, the Mayor of the District assigned, by Mayor's Order # 87-72 (the "Mayor's Order"), the authority and responsibility of administering the Program to DHCD; and

**WHEREAS**, DHCD, in an attempt to better utilize LIHTCs to benefit the citizens of the District, hereby delegates to the HFA limited authority to underwrite projects that are eligible to receive LIHTCs under the Internal Revenue Code § 42(h)(4) (the "Four Percent Credits"), a copy of which is attached hereto as Exhibit A, in conjunction with the issuance of tax-exempt bonds by the HFA; and

**WHEREAS**, the award of Four Percent Credits are not subject to the "State Ceiling" and are not subject to competitive rounds; and

**WHEREAS**, DHCD and the HFA agree that the HFA will conduct the underwriting of projects receiving Four Percent Credits and financed with tax exempt bonds issued by the HFA in accordance with the provisions of Section 42 of the Internal Revenue Code and the applicable regulations; and

**WHEREAS**, DHCD and the HFA also agree that the HFA shall calculate the amount of Four Percent Credits to be allocated to the projects that participate in the Program, as required under the Internal Revenue Code § 42(h) (4) and the District's Qualified Allocation Plan, as prepared and approved by DHCD, and as may be amended from time to time ("QAP"), attached hereto as Exhibit B and made a part hereof; and

**WHEREAS**, notwithstanding any provision of this Agreement to the contrary, it is understood and agreed between DHCD and the HFA, that all of the obligations contained herein, as defined to be those of HFA, shall be the only delegated authority from DHCD, as delegated to DHCD by the Mayor's Order, and such delegation to the HFA may, if the HFA shall fail or is unable to perform the duties and responsibilities hereunder delegated, be withdrawn or terminated in accordance with Article V of this Agreement.

**NOW THEREFORE**, DHCD and the HFA, for and in consideration of the mutual promises, herein contained, for which the receipt and sufficiency are herein acknowledged by both parties, desire to amend their respective policies and procedures, as memorialized in this Agreement, concerning the duties and responsibilities of the parties relating to LIHTCs under Section 42 of the Internal Revenue Code and the applicable regulations, the QAP, and the laws of the District, more particularly as such laws relate to the authority and obligations of both parties.

### **Article III. Scope and Implementation**

DHCD and the HFA, as each is legally authorized, do understand and agree as follows:

1. The above Recitals are incorporated into and made a part of this Agreement.
2. DHCD does hereby, insofar as it is legally permitted to so do, delegate and authorize the HFA to underwrite and calculate the amount of Four Percent Credits to be allocated to housing projects in the District receiving Four Percent Credits and financed with tax exempt bonds, issued by the HFA in accordance with the provisions of Section 42(m)(2) of the Internal Revenue Code, a copy of which is attached hereto as Exhibit A and made a part hereof, and the terms and conditions of this Agreement. DHCD does hereby, insofar as it is legally permitted to do, further delegate and authorize the HFA to conduct subsidy layering review on projects financed with tax exempt bonds, Four Percent Credits and Department of Housing and Urban Development (HUD) housing assistance as required by Section 102(d) of The Housing and Community Development Reform Act of 1989, Section 911 of The Housing and Community Development Act of 1992 and Section 42 of the Internal Revenue Code.
3. On June 30<sup>th</sup> and December 30<sup>th</sup> of each year, the HFA shall submit semi-annual reports to DHCD on the processing of projects that anticipate an allocation of Four Percent Credits. These reports shall include a project description, the underwriting data utilized, the amount of tax-exempt bond financing, the estimated project construction schedules and the projected time for the expected award of Four Percent Credits pursuant to such construction schedule. DHCD may make additional reasonable requests for reports as needed. Not more than ten (10) business days after the receipt of the District of Columbia Council's approval of proposed HFA tax-exempt bond / 4% LIHTC transactions, the HFA shall transmit to DHCD a copy of said approval.

4. The HFA shall utilize underwriting standards that at a minimum include all of the guidelines set forth in the QAP, the provisions of Section 42 of the Internal Revenue Code, and the implementing regulations to determine the financial feasibility and eligibility of housing projects that are eligible to receive Four Percent Credits in the District. DHCD will provide updates, which updates may include links to DHCD's website or other electronic version, to the HFA of the Qualified Allocation Plan (QAP) within ten (10) business days after they are approved.
5. The HFA shall provide or cause to be provided to DHCD sufficient information, data, and other documentation to allow DHCD to determine the eligible and qualified basis, the calculation of the percentage of the aggregate basis of the project financed by the HFA with tax exempt bonds and the amount of Four Percent Credits to be allocated to the particular project.
6. The HFA shall ensure that all housing projects affected by the Program meet the requirements of the QAP as prescribed under Internal Revenue Code § 42; provided, however, this is not to imply that the HFA is to perform any file reviews, physical inspections or any other compliance monitoring functions under Section 42 of the IRS Code.
7. Not less than two (2) weeks prior to the expected closing date of an HFA-financed tax-exempt bond housing project using Four Percent Credits, the HFA shall provide or cause the housing sponsor to provide to DHCD for review and approval: (i) the final DHCD-approved application for LIHTCs ("DHCD LIHTC Application"), (ii) Form 202, (iii) draft Indenture of Restrictive Covenants in a form prescribed by DHCD; and, HFA shall make the determination required under Code Section 42(m)(2) and shall send a letter documenting such determination with the DHCD LIHTC Application. DHCD shall have no more than ten (10) business days from the date of receipt of the DHCD LIHTC Application to review and approve the same. If DHCD shall fail to approve the DHCD LIHTC Application, it shall provide HFA, in writing, the reasons for its failure to approve the same, and if DHCD shall provide no writing of its disapproval, the DHCD LIHTC Application shall be deemed approved. Following an approval of the DHCD LIHTC Application, DHCD shall issue an initial determination letter (the "Determination Letter") of a conditional Four Percent Credit allocation, as prescribed in Internal Revenue Code § 42(m). DHCD shall provide the Determination Letter to the HFA no later than two (2) days before the closing of any such project. As one of the conditions precedent to the allocation of Four Percent Credits, the developer or the owner of the project shall record the Indenture of Restrictive Covenants, executed by DHCD and the owner of the project, running with the land, setting forth a restriction on the use of the subject property during the 15-year LIHTC Compliance Period and the 30-year Extended Use Period (which run concurrently) as provided under the Internal Revenue Code.

In addition to the DHCD LIHTC Application and attachments thereto, the HFA shall provide or cause the housing sponsor to provide to DHCD not less than two (2) weeks prior to the expected closing date the following:

- a. Cover page transmitting and summarizing the project;
- b. Request for Indenture of Restrictive Covenants;
- c. Market Study;
- d. DCHFA's Underwriting Model Pro-forma including the development budget sources and uses;
- e. Final Bond Underwriting Memorandum;

- f. Evidence of the amount of the DHCD Closing Fee to be paid at closing; and
  - g. Updated Development Schedule.
8. Projects financed with tax-exempt bonds may apply for an allocation of tax credits by submitting to DHCD, through HFA, not less than two (2) weeks prior to the desired date of allocation the following documents:
- a. Executed IRS draft form 8609 to be executed by DHCD;
  - b. DCRA-issued Certificate of Occupancy indicating that the related building has been placed in service or such other documentation acceptable to DHCD to such effect;
  - c. Copy of the recorded Indenture of Restrictive Covenants;
  - d. Copy of the Market Study;
  - e. DHCD Form 202-H;
  - f. Owner's Cost Certification;
  - g. Copy of Executed Partnership Agreement and all attachments; and
  - h. Check payable to the "DC Treasurer – Low Income Housing Tax Credit Fund".
9. DHCD shall only execute IRS form(s) 8609, in its sole and reasonable discretion, upon its receipt and approval of information and reports consistent with the required information contained in paragraphs 7 and 8 of Article III of this Agreement.
10. Within ten (10) business days of execution, DHCD shall provide the HFA with a copy of the approved IRS form 8609 for each project so approved. The approved IRS form 8609 should be sent to the attention of DCHFA's Director of Compliance and Asset Management.
11. The HFA shall, in addition to the semi-annual reporting, make available to DHCD, upon request, all HFA files, containing all information relevant to projects that have either received an allocation of Four Percent Credits or that expect to receive an allocation of Four Percent Credits.
12. On an annual basis and as of the effective date of this Agreement, DHCD shall, in accordance with Section 42 of the Internal Revenue Code and the applicable regulations, conduct physical inspections and file reviews of all projects and units, financed with tax-exempt bonds issued by the HFA, that have been allocated Four Percent Credits.
13. The HFA shall provide or cause to be provided to DHCD all reports required by this Agreement covering all Four Percent Credit-financed projects in the period specifically mentioned or within a reasonable time, otherwise.
14. The HFA shall report, in writing, to DHCD, in a reasonably timely manner, any knowledge of noncompliance or allegation of non-compliance with the Program of any project that received Four Percent Credits in the financing structure. The HFA will only report on projects that are Placed in Service as evidenced by the HFA receiving an IRS Form 8609. The HFA understands that any such non-compliance or allegation of noncompliance of which it is aware shall be reported to DHCD, in writing, within (10) days from the date the HFA has actual knowledge of a noncompliance or an allegation of noncompliance.
15. In the event the HFA shall, as of the effective date of this Agreement, fail to underwrite a Four Percent Credit project in keeping with the requirements described in this Agreement, DHCD shall inform the HFA in writing of such failure and provide the HFA with no less than sixty (60) days to cure, if such failure is capable of being cured; provided, however, if the

HFA fails to cure after the expiration of the sixty (60) day period or such other time as agreed upon by the parties, DHCD may perform the underwriting, if feasible, at the HFA's cost and expense in such reasonable amount to be determined by the parties.

16. The HFA, as of the effective date of this Agreement, shall include in its financing documents, for any tax-exempt bond transaction that utilizes Four Percent Credits in the financing structure, a provision describing the monitoring fees (the "Monitoring Fees"), and payment of said fees to DHCD for performing the Four Percent Credit monitoring of the project, which shall be billed and collected by DHCD.
17. The HFA shall also include, as a condition precedent to closing on any project that utilizes Four Percent Credits a certification from the owner/sponsor/developer, that to the best of their respective knowledge, information and belief, the project satisfies all Internal Revenue Code requirements and the owner/sponsor/developer has received a current DHCD Compliance and Monitoring Manual attached as Exhibit C and made a part hereof.
18. The terms and conditions of this Agreement shall be governed by the laws and regulations of the District, and, as applicable, the laws and regulations of the Federal government.
19. Failure by the HFA to satisfy or comply with its obligations to (i) provide reports in the manner and form as mutually agreed upon by the parties, (ii) provide semi-annual reports under Paragraph 10 of this Agreement, (iii) underwrite projects in accordance with the Internal Revenue Code and the QAP, (iv) provide DHCD a market study in compliance with the provisions of the Internal Revenue Code and the QAP, (v) comply with all applicable Federal and District laws and regulations, including, but not limited to the Internal Revenue Code, or (vi) comply with any of the terms and conditions of this Agreement shall constitute a breach of this Agreement. Upon the occurrence of a breach of this Agreement and the HFA's failure to cure the breach within sixty (60) days or such other period as mutually agreed upon by the parties, DHCD may terminate this Agreement as provided under Article V hereof.
20. DHCD shall provide the HFA with a copy of the Four Percent Credit monitoring reports on a quarterly basis for all projects reviewed for LIHTC compliance during the review period. Reports are due quarterly, on the 15<sup>th</sup> of the month following the close of a quarter. (April 15, July 15, October 15, January 15)
21. DHCD shall provide the HFA with a copy of physical inspection reports on a quarterly basis for all Four Percent Credit projects monitored. Reports are due quarterly, on the 15<sup>th</sup> of the month following the close of a quarter. (April 15, July 15, October 15, January 15)22. DHCD shall provide the HFA with a monthly schedule of projects subject to physical inspection and file monitoring. This schedule is due to the HFA by the last day of the month, preceding the month inspection(s) is to occur.
23. DHCD shall provide the HFA with a copy of any IRS form 8823 issued to report noncompliance to the IRS. The HFA shall be copied on the submittal to the IRS at the time of issuance.

#### **Article IV. Duration of the Agreement**

The terms and conditions of this Agreement shall remain in force and effect for a period of sixty (60) months from the effective date of this Agreement, unless terminated earlier by mutual agreement,

operation of law, or due to failure of performance by either party under this Agreement, which shall be a breach of this Agreement, as more specifically detailed in Article V of this Agreement.

This Agreement may only be amended in writing, as mutually agreed upon and executed by the HFA and DHCD.

#### **Article V. Special Provisions for Termination of Agreement**

DHCD and the HFA may terminate this Agreement in whole or in part by giving sixty (60) days written notice to the other party, when it is in the best interest of either agency to do so based on the following grounds:

- A. Lack of funding;
- B. Material changes in applicable laws;
- C. Material changes in the structure or nature of the Program;
- D. Elimination of the Program, service or project supported by this Agreement;
- E. Failure of the parties to follow District of Columbia laws, rules or regulations; or
- F. Material breach of the terms of this Agreement, which shall remain uncured, as prescribed in this Agreement.

Notwithstanding anything to the contrary, a termination under A through E of this Article V shall not be deemed a breach of this Agreement. The parties shall comply with all applicable laws, rules and regulations whether now in force or hereafter enacted or promulgated.

#### **Article VI. Funding Provisions and Cooperative Payment Method**

- A. DHCD and HFA shall require the developer/owner, using Four Percent Credits, as a condition precedent to closing on the project, to pay a one-time allocation fee (the "Allocation Fee") in the amount of ten percent (10%) of the anticipated annual Four Percent Credits allocation. Sixty percent (60%) of the Allocation Fee shall be paid to the HFA. DHCD shall be paid the remaining forty percent (40%) of the Allocation Fee (the "8609 Issuance Fee") as follows: 15 percent (15%) of the said 8609 Issuance Fee shall be paid to DHCD at closing ("DHCD Closing Fee") with the remaining 25 percent (25%) (the "8609 Issuance Fee") to be paid to DHCD upon issuance of an IRS Form 8609 for the project. Any fees due and owing to DHCD under this Agreement shall be billed and collected by DHCD. Notwithstanding the foregoing, HFA shall inform the developer/owner that DHCD shall not approve the closing of the transaction without payment of the DHCD Closing Fee, and DHCD shall not issue IRS Form 8609 without payment of the 8609 Issuance Fee.
- B. DHCD shall charge each project financed with Four Percent Credits the Monitoring Fee for each unit in the project. The Monitoring Fee shall be in an amount of at least Forty-five Dollars (\$45) per unit as determined by DHCD in its sole but reasonable discretion.

#### **Article VII. Review**

Pursuant to the Financial Review Process (FRP) mandated by the Office of the Chief Financial Officer of the District, all services provided by this Agreement shall be reported in DHCD's submission to the Officer of Budget and Planning.

**Article VIII. Resolution of Disputes**

The Office of Financial Operations and Systems in the District of Columbia Office of the Chief Financial Officer shall resolve all adjustments and/or disputes arising from the fees charged under this Agreement.

**Article IX. Exhibits**

Exhibits A through C to this Agreement, as may be amended from time to time, are attached hereto, made a part of this Agreement and/or incorporated herein by reference and made a part of this Agreement.

**Article X. Effective Date**

This Agreement shall be effective as of the 14th day of May 2015 and supersedes any Memorandum of Understanding or other agreement previously entered into by the parties regarding the implementation the Program.

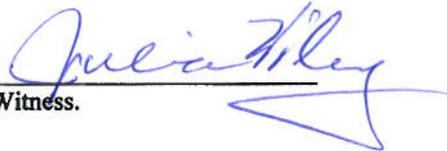
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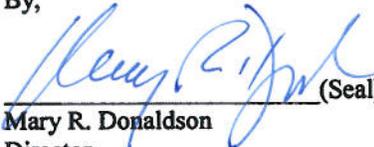
[SIGNATURE PAGE]

IN WITNESS WHEREOF, the HFA and DHCD have caused this Agreement to be executed by their respective duly authorized representatives by affixing their hands and seals hereunto as of the day and year first above written.

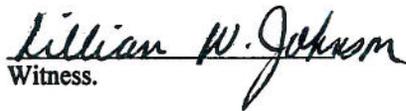
Signed, sealed and delivered  
in presence of:

  
Witness.

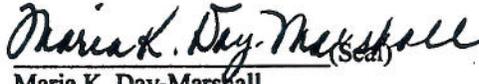
**DISTRICT OF COLUMBIA**, a municipal  
corporation, acting by and through the  
Department of Housing  
and Community Development

By,  
 (Seal)  
Mary R. Donaldson  
Director

Signed, sealed and delivered  
in presence of:

  
Witness.

**DISTRICT OF COLUMBIA**  
**HOUSING FINANCE AGENCY**  
By,

 (Seal)  
Maria K. Day-Marshall  
Interim Executive Director

**Exhibit A**

**Internal Revenue Code § 42(h) (4) (A) & (B)**

**(h) Limitation on aggregate credit allowable with respect to projects located in a State**

**(4) Credit for buildings financed by tax-exempt bonds subject to volume cap not taken into account**

**(A) In general**

Paragraph (1) shall not apply to the portion of any credit allowable under subsection (a) which is attributable to eligible basis financed by any obligation the interest on which is exempt from tax under section 103 if –

(i) such obligation is taken into account under section 146, and

(ii) principal payment on such financing are applied within a reasonable period to redeem obligations the proceeds of which were used to provide such financing.

**(B) Special rule where 50 percent or more of building is financed with tax-exempt bonds subject to volume cap**

For purposes of subparagraph (A), if 50 percent or more of the aggregate basis of any building and the land on which the building is located is financed by any obligation described in subparagraph (A), paragraph (1) shall not apply to any portion of the credit allowable under subsection (a) with respect to such building.

**Internal Revenue Code § 42(m) (1) (B)(iii)**

**(m) Responsibilities of housing credit agencies**

**(1) Plans for allocation of credit among projects**

**(B) Qualified allocation plan**

For purposes of this paragraph, the term "qualified allocation plan" means any plan –

**(iii)**

which provides a procedure that the agency (or an agent or other private contractor of such agency) will follow in monitoring for noncompliance with the provisions of this section and in notifying the Internal Revenue Service of such noncompliance which such agency becomes aware of and in monitoring for noncompliance with habitability standards through regular site visits.

**Internal Revenue Code § 42 (m)(1)(A)(iv)**

**(m) Responsibilities of housing credit agencies**

**(1) Plans for allocation of credit among projects**

**(A) In general**

Notwithstanding any other provision of this section, the housing credit dollar amount with respect to any building shall be zero unless –

**(iv)**

a written explanation is available to the general public for any allocation of a housing credit dollar amount which is not made in accordance with established priorities and selection criteria of the housing credit agency.

*NOTE: Since the IRS Code § 42 change periodically, it is understood and agreed that any requirements of this Agreement shall change accordingly.*

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT  
AND  
DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY  
  
RESIDENTIAL ACCESSORY APARTMENT PROGRAM  
FISCAL YEAR 2022**

**I. INTRODUCTION**

This Memorandum of Understanding ("MOU") is entered into between the Department of Housing and Community Development ("DHCD"), and the District of Columbia Housing Finance Agency ("HFA") (each a "Party" or collectively referred to herein as the "Parties").

The mission of HFA is to be the District of Columbia's principal catalyst for housing finance and neighborhood investment.

The mission of DHCD is to produce and preserve opportunities for affordable housing and economic development and to revitalize underserved communities in the District of Columbia ("District").

In 2019, Mayor Muriel Bowser set a goal to deliver an additional 36,000 units of housing – including at least 12,000 units of affordable housing – by 2025. The Executive Office of the Mayor and DHCD have created new initiatives to bring new affordable homes to the District in Fiscal Year 2022 including the Residential Accessory Apartments Program ("RAAP"). The RAAP will provide grants to homeowners to build residential accessory apartments on their properties. These efforts further opportunities for owners of single-family, semi-detached or rowhouses to help the District further its goal of achieving 12,000 new affordable homes by 2025. These grants are funded with allocations made by the Bowser Administration in the Fiscal Year 2022 budget.

**II. PROGRAM GOAL AND OBJECTIVES**

The RAAP will provide grants to homeowners totaling \$1,650,000 for the development of residential accessory apartments, also known as Accessory Dwelling Units ("ADUs").

This MOU facilitates the transfer of \$1,650,000 of District funds ("MOU Funds") from DHCD to HFA to support the RAAP grants, through which at least fifteen (15) ("Homeowner Grant(s)") will be offered to homeowners.

2. HFA will charge an administration fee of 1% of the total MOU Funds.
3. The MOU Funds shall be transferred via one (1) wire transfer from DHCD to HFA based on the total amount of this MOU.
4. Homeowner Grant Funds advanced from HFA to the RAAP Grantee for the services to be provided by the RAAP Grantee shall not exceed the actual Homeowner Grant Funds made to the RAAP Grantee plus administrative expenses in accordance with the RAAP Grant.
5. The Parties' Directors or their designees shall use their best efforts to resolve all adjustments and disputes arising from services performed by each Party under this MOU. In the event that the Parties are unable to resolve a financial issue, the matter shall be referred to the D.C. Office of Financial Operations and Systems.

#### **B. ANTI-DEFICIENCY CONSIDERATIONS**

The Parties acknowledge and agree that their respective obligations to fulfill financial obligations of any kind pursuant to any and all provisions of this MOU, or any subsequent agreement entered into by the Parties pursuant to this MOU, are and shall remain subject to the provisions of (i) the federal Anti-Deficiency Act, 31 U.S.C. §§ 1341, 1342, 1349, 1351; (ii) the District of Columbia Anti-Deficiency Act, D.C. Official Code §§ 47-355.01-355.08; (iii) D.C. Official Code § 47-105; and (iv) D.C. Official Code § 1-204.46, as the foregoing statutes may be amended from time to time, regardless of whether a particular obligation has been expressly so conditioned.

#### **VIII. PROCUREMENT PRACTICES REFORM ACT**

If a District of Columbia agency or instrumentality plans to utilize the goods or services of an agent, contractor, consultant or other third party to provide any of the goods or services specified under this MOU, then the agency or instrumentality shall abide by the provisions of the District of Columbia Procurement Practices Reform Act of 2010 (D.C. Law 18-371; D.C. Official Code § 2-351.01 *et. seq.*) to procure the goods or services of the agent or third party.

#### **IX. RECORDS AND REPORTS**

The Parties shall maintain records and receipts for the expenditure of all MOU Funds provided for a period of no less than three years from the date of expiration or termination of the MOU, and upon request, make these documents available for inspection by duly authorized representatives of either party and other officials as may be specified by the District of Columbia at its sole discretion.

#### **X. CONFIDENTIAL INFORMATION**

The Parties to this MOU shall use, restrict, safeguard, and dispose of all information related to services provided by this MOU in accordance with all relevant federal and District statutes, regulations, and policies.

**XI. TERMINATION**

Either Party may terminate this MOU in whole or in part by giving sixty (60) calendar days advance written notice to the other Party.

**XII. NOTICE**

The following individuals are the POCs for each Party under this MOU:

**DHCD:** Alex Cross, Deputy Chief of Staff  
Department of Housing and Community Development  
1800 Martin Luther King Jr. Avenue SE  
Washington, DC 20020  
Telephone: (202) 442-8392  
alex.cross@dc.gov

**HFA:** Christopher Donald, Executive Director & CEO  
District of Columbia Housing Finance Agency  
815 Florida Avenue NW  
Washington, DC 2001  
Telephone: (202) 777-1600  
cdonald@dchfa.org

**XIII. AMENDMENTS AND MODIFICATIONS**

The terms and conditions of this MOU may be amended or modified only upon prior written agreement by the Parties.

**XIV. MISCELLANEOUS**

The Parties shall comply with all applicable laws, rules, and regulations whether now in force or hereafter enacted or promulgated.

If a Party's ability to perform any of its responsibilities under this MOU is delegated or transferred to a successor agency, the Party whose responsibilities are affected shall take all necessary steps to ensure that the successor agency agrees to be bound by the terms of this MOU, including, if and as necessary, only by the execution of a written amendment to this MOU by all Parties.

**SIGNATURE PAGE FOLLOWS**

**IN WITNESS WHEREOF**, the Parties hereto have executed this MOU as follows:

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT:**

**Drew Hubbard** Digitally signed by Drew Hubbard  
Date: 2022.09.29 14:12:54 -04'00'  
\_\_\_\_\_  
Drew E. Hubbard, Interim Director

\_\_\_\_\_  
Date

**DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY:**

\_\_\_\_\_  
Christopher Donald, Executive Director & CEO

\_\_\_\_\_  
Date

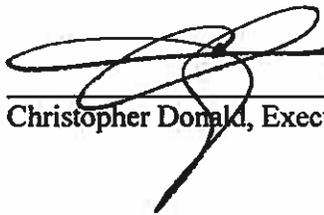
**IN WITNESS WHEREOF**, the Parties hereto have executed this MOU as follows:

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT:**

\_\_\_\_\_  
Drew E. Hubbard, Interim Director

\_\_\_\_\_  
Date

**DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY:**

  
\_\_\_\_\_  
Christopher Donald, Executive Director & CEO

9/29/22  
Date

# TAB 12

Grants  
Grants and Subsidies

Grantee Name	Ward	Grant Purpose - Description of Services	Competitive or Sole Source	GrantTotal if multi-year	FY25 Grant Amount	Funding Source (local, federal, private, special revenue, specify if ARPA)	Notes
WIRE OUT BENNING RESIDENTIAL LLC(CONWAY)	7	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT DAHLGREEN COURTS LLC OPERATING	5	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT SCATTERED SITE II LLC	6&8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT SPRING ROAD LLC	4	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUTSUPPORTIVE HOUSING OPPORTUNITIES	7&8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT-VESTA CHESAPEAKE LLC OPERATING	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT-VESTA AVALON LLC OPERATING	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT-MM WASHINGTON REDEVELOPMENT	5	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT-RESIDENCES AT HAYES	7	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT-800 SOUTHERN AVENUE LLC OPERATI	8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT BOWLING GREEN APTS LP	8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT HAMPSTEAD JEFFERSON PARTNERS LP	4	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT HAMPSTEAD BRIGHTWOOD PARTNERS L	4	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT SPRING FLATS FAMILY LLC	4	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT ST MARTINS APARTMENTS LP	5	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT WOODMONT CROSSING INVESTOR LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT LANGDON APTS AFFORDABLE O LLC	5	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT DIX STREET GATEWAY REDEVELOP PA	7	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT 3534 EAST CAP VENTURE LLC	7	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT 3500 EAST CAP VENTURE LLC	7	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT 1736 RHODE ISLAND AVE LLC	5	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT AZEEZE BATES LP	6	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT PARK 7 RESIDENTIAL	7	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT PENTACLE LIMITED PARTNERS	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT THE ETHEL DC LLC	7	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT 1100 EASTERN LLC	7	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT 2620 BOWEN LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	75,000.00		PSG
WIRE OUT ATLANTIC TERRACE - OPERTING ACC	8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT ATLANTIC GARDENS - OPERTING ACC	8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT SERENITY MGMT LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT-TRINITY PLAZA LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT-WHEELER TERRACE DEVELOPMENT LP	8	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT-PLAZA WEST LLC	6	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT-RANDLE HILL LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT-ST. STEPHENS	7	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT 218 VINE ST NW RESIDENTIAL LLC	4	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT 4800 NHB LP	7	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT SQUARE 882N OWNER LLC	6	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT VESTA MAPLEWOOD LLC OPERATING	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT WINN MANAGEMENT COMPANY LLC	7	project stabilization	Non-Competitive/Sole Source	N/A	250,000.00		PSG
WIRE OUT WHEELER TERRACE DEVELOPMENT LP	8	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT WESLEY BROOKLAND LLC	5	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT PARKWAY OVERLOOK II LP	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT EASTERN AVENUE REDEVELOPMENT L	8	project stabilization	Non-Competitive/Sole Source	N/A	200,000.00		PSG
WIRE OUT WCS CARVER TERRACE LP	6	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT NSV RESIDENTIAL LLC	2	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT PETWORTH STATION LP	4	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT SeVERNA PHASE II LLC	6	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00		PSG
WIRE OUT SQUARE 50 AFFORDABLE HOUSING LL	2	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT 555 E STREET SW SENIORS LLC	6	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG
WIRE OUT 2442 MLK LLC	8	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00		PSG

# TAB 12

WIRE OUT CAPITOL VISTA COMMUNITY PARTNER	6	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00	PSG
WIRE OUT STANTON HOUSING LLC OPERATING A	8	project stabilization	Non-Competitive/Sole Source	N/A	150,000.00	PSG
WIRE OUT WEBSTER GARDENS LP	4	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00	PSG
WIRE OUT KING TOWERS LLC	2	project stabilization	Non-Competitive/Sole Source	N/A	100,000.00	PSG



# TAB 13

Databases maintained by agency [Current FY]

Database name	Detailed description of information within database	Date of database establishment	Date of most recent database upgrade	Date of planned upgrade (if applicable)	Is the database public? (Y/N)	If publicly accessible, where can it be accessed?	If only a subset of database is publicly accessible, please describe the portion that is publicly accessible.
Access	Tracking of all IT hardware. (i.e. device specs, device identifiers, and user assignments)	2008	N/A	N/A	N	Not public	
Crow Canyon Contracts Management	Manages data on all DCHFA contracts. (i.e. vendor name, contract terms, document copies)	2024	2025	N/A	N	Not public	
Crow Canyon Asset Management	Tracking of IT hardware, furniture and other physical assets. (i.e. purchase dates, item info, user assignment)	2024	2025	N/A	N	Not public	
Microsoft 365	Entra/Intune/AD (i.e. M365 authentication, device identification data, end-user data)	2020	2025	N/A	N	Not public	
Symantec	Endpoint protection/firewall (i.e. hardware identification data)	2012	2024	N/A	N	Not public	
IDville	ID badge creation (i.e. staff business data, staff photos)	2013	N/A	N/A	N	Not public	
Brivo	Management of building ID card access. (i.e. user names, time/date access logs)	2020	N/A	N/A	N	Not public	
Prevail HQ	Physical workplace compliance and notifications (i.e. staff business and personal emergency contact info)	2019	N/A	N/A	N	Not public	
Verizon MDM	Mobile device management (i.e. device ID and specs, user assignments, service plan)	2018	N/A	N/A	N	Not public	
SF SharePoint	Collection of situational loan file documents and data (i.e. NOE, borrower docs from lender)	2024	2025	2026	N	Not public	Only accessible to approved lenders and CBOs
Emphasys Lotus/LP2.0	Single Family loan processing (i.e. borrow info, loan details, loan docs)	2024	2023	N/A	N	Not public	LP2.0 is accessible to approved lenders.
Emphasys SmartNetwork	Emphasys user management (i.e. user info, roles, permissions)	2015	N/A	2027	N	Not public	
eLoans	Multifamily application requests (i.e. developer info, project name, financials)	2017	N/A	N/A	N	Not public	Application submissions are accessible via DCHFA website
PAM SharePoint	Management of PAM related project data (i.e. project data, draw requisition data, property management data, HUD data)	2019	2025	2026	N	Not public	
BondLink	Investment engagement and debt management tool (i.e. project data, bond data, investments)	2023	2025	N/A	N	Not public	
Emphasys Finance	Holds all DCHFA Financial management (i.e. MF and SF portfolio financial data, accounts payable data, general ledger)	2017	N/A	2027	N	Not public	

# TAB 13

Team Dynamics	IT Service Management (internal user info, user device info, helpdesk ticket data)	2025	2025	N/A	N	Not public	
Beyond Trust	Remote desktop access (i.e.	2022	2025	N/A	N	Not public	
BitWarden	Password management (i.e. passwords to various user logins and applications)	2022	N/A	N/A	N	Not public	
Meltwater	Social media monitoring (i.e. contact info, press release data, media analytics)	2016	N/A	N/A	N	Not public	
Constant Contact	Bulk email generation (i.e. user contact info, emails, email content/data)	2016	N/A	N/A	N	Not public	
Paylocity	Management of HR and payroll functions (i.e. staff PII, timesheets, leave, payroll data)	2018	2025	2026	N	Not public	
AwardCo	Internal staff recognition platform (i.e. staff data via Active Directory)	2022	2025	N/A	N	Not public	
EthicsPoint	Site for reporting fraud and policy/standards violations in DCHFA (i.e. report/incident data, report and location tracking)	2019	2024	N/A	N	Not public	

# TAB 14

Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Contract Term Begin Date	Contract Term End Date	Contract Period	Contract Period Total Amount	Funding Source (local, federal, private, special revenue, specify if ARPA)	Notes
September Supply List	Competitive	Firm Fixed Price	10/1/2024	10/17/2024	Not Applicable	\$1,488.08	Local	
SF Mortell Lunchboxes	Competitive	Firm Fixed Price	11/1/2024	11/1/2024	Not Applicable	\$710.60	Local	
Nothing Bundt Cake-	Non-Competitive/Sole Source	Firm Fixed Price	11/8/2024	11/8/2024	Not Applicable	\$2,949.00	Local	
Holiday Decor	Competitive	Firm Fixed Price	11/20/2023	11/19/2024	Base Year	\$10,200.00	Local	
October Supplies	Competitive	Firm Fixed Price	10/25/2024	12/9/2024	Not Applicable		Local	
November Supplies	Competitive	Firm Fixed Price	10/21/2024	12/13/2024	Not Applicable	\$1,620.45	Local	
Business Cards-	Non-Competitive/Sole Source	Firm Fixed Price	12/12/2024	12/18/2024	Not Applicable	\$2,215.00	Local	
Leadership Coach	Non-Competitive/Sole Source	Firm Fixed Price	12/19/2024	12/19/2024	Base Year	\$35,000.00	Local	
HR Backpacks FY25	Competitive	Firm Fixed Price	11/13/2024	12/19/2024	Not Applicable	\$1,798.50	Local	
Beverages Drinks/ Water	Competitive	Firm Fixed Price	12/21/2023	12/20/2024	Not Applicable	\$1,962.55	Local	
Surface Pro Chargers-	Non-Competitive/Sole Source	Firm Fixed Price	1/2/2025	1/8/2025	Not Applicable	\$149.90	Local	
Strategic Plan Homeownership Opportunities	Competitive	Firm Fixed Price	1/26/2024	1/25/2025	Base Year	\$183,500.00	Local	
Single Family Strategic Plan MOD 1 CA change	Competitive	Firm Fixed Price	1/26/2024	1/25/2025	Base Year	\$0.00	Local	
Boardroom Meeting	Non-Competitive/Sole Source	Firm Fixed Price	1/30/2025	1/30/2025	Not Applicable	\$771.36	Local	
DCOD Pens	Competitive	Firm Fixed Price	1/2/2025	1/30/2025	Not Applicable	\$2,505.00	Local	
January Supplies 2025	Competitive	Firm Fixed Price	1/30/2025	1/31/2025	Not Applicable	\$3,160.34	Local	
VOIP - Telephone Services	Non-Competitive/Sole Source	Firm Fixed Price	1/29/2024	2/28/2025	Not Applicable	\$11,689.80	Local	
Security Services	Competitive	Firm Fixed Price	2/29/2024	2/28/2025	Not Applicable	\$14,112.00	Local	
DCOD Pens	Competitive	Firm Fixed Price	3/5/2025	3/5/2025	Not Applicable	\$656.00	Local	
Automated Systems Mod 2 Partial OY 1	Competitive	Firm Fixed Price	2/26/2025	3/26/2025	Option Year 1	\$9,325.00	Local	
VARI Desk 2025	Competitive	Firm Fixed Price	4/2/2025	4/14/2025	Not Applicable	\$10,586.00	Local	
March Supply List 2025	Competitive	Firm Fixed Price	3/30/2025	4/14/2025	Not Applicable	\$1,646.01	Local	
Photography Services	Competitive	Firm Fixed Price	5/1/2024	4/30/2025	Option Year 3	\$50,000.00	Local	
Business Cards	Non-Competitive/Sole Source	Firm Fixed Price	5/1/2025	5/14/2025	Not Applicable	\$840.00	Local	
Adobe VIP Subscription 2024-25	Non-Competitive/Sole Source	Firm Fixed Price	5/17/2024	5/16/2025	Not Applicable	\$20,594.04	Local	
ReMIT Title Services	Non-Competitive/Sole Source	Firm Fixed Price	5/30/2024	5/29/2025	Base Year	\$41,000.00	Local	
HVAC Mechanical Equipment and Building Maintenance Support	Competitive	Firm Fixed Price	6/1/2024	5/31/2025	Option Year 3	\$50,000.00	Local	
Floor Display	Competitive	Firm Fixed Price	5/1/2025	5/31/2025	Not Applicable	\$2,596.00	Local	
PR Awards	Competitive	Firm Fixed Price	5/23/2025	6/4/2025	Not Applicable	\$1,261.00	Local	
Staff Augmentation - Clerical Assistant	Competitive	Firm Fixed Price	7/9/2024	6/25/2025	Base Year	\$37,440.00	Local	